

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
AFLAC	COLUMBUS	GA	47135	142.22	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	14.30	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	5.88	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	17.64	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	19.11	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	757.02	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	79.80	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
AFLAC	COLUMBUS	GA	47135	28.90	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	831.53	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	35.80	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	1.71	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	1.08	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	32.50	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	264.50	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	30.30	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	8.40	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	34.90	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	5.30	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47136	19.90	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
AMERIFLEX	KANSAS CITY	MO	47137	3,125.47	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
AMERIFLEX	KANSAS CITY	MO	47137	20.80	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
AMERIFLEX	KANSAS CITY	MO	47137	62.40	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
AMERIFLEX	KANSAS CITY	MO	47137	20.67	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
AMERIFLEX	KANSAS CITY	MO	47137	124.67	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
AMERIFLEX	KANSAS CITY	MO	47137	129.00	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	0.19	07/26/2017	GEN FUND	ADJ. OWED PER BX (WILLAMETTE) DENTAL .19	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	3,663.96	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	102.67	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	69.20	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	208.35	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	43.25	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	322.41	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	89.13	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	5,085.32	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	37.19	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	367.16	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	148.76	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	297.52	07/26/2017	FOOD SER	Payroll accrual	07/26/2017

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	8.87	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	36.26	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47138	75.31	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	1,473.84	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	11.36	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	47.25	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	82.25	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	41.60	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	4.50	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	36.21	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	3,417.37	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	39.47	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	47.80	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	102.61	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	6.21	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	136.32	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	3.92	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	113.42	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47139	1.01	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	3,202.04	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	159.40	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	6.51	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	20.55	07/26/2017	N & D	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	67.85	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	65.75	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	4.11	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	240.45	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	20.89	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	4,361.45	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	277.50	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	7.03	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	22.20	07/26/2017	N & D	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	253.19	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	37.00	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	22.20	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	37.00	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	444.00	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	4.44	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47140	66.60	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
DELTA DENTAL	SALT LAKE CITY	UT	47140	45.14	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47141	828.62	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47141	284.00	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
GEM COUNTY SHERIFF	EMMETT	ID	47142	351.57	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
GEM COUNTY SHERIFF	EMMETT	ID	47142	223.33	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	370.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	50.00	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	40.00	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	25,884.14	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	112.73	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	103.95	07/26/2017	DR. ED.	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	100.19	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	636.47	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	43.86	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	37.46	07/26/2017	N & D	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	438.81	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	3.00	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	358.97	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	16.88	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	305.20	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	614.32	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	156.00	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47143	12.02	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
IDAHO STATE TAX COMMISSION LE	BOISE	ID	47144	648.38	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	47145	141.77	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47146	1,187.50	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47146	87.50	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47146	50.00	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47146	24.37	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47146	25.63	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	5,158.16	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	233.02	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	162.50	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	57.00	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	662.50	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	36.00	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47147	305.98	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
LEGAL SHEILD	ADA	OK	47148	25.90	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP - LTD	PORTLAND	OR	47149	1,596.03	07/26/2017	GEN FUND	Payroll accrual	07/26/2017

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - LTD	PORTLAND	OR	47149	66.24	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
LIFEMAP - LTD	PORTLAND	OR	47149	71.85	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
LIFEMAP - LTD	PORTLAND	OR	47149	17.40	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
LIFEMAP - LTD	PORTLAND	OR	47149	66.27	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
LIFEMAP - LTD	PORTLAND	OR	47149	6.43	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47150	108.30	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47150	32.35	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	173.46	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.64	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	11.76	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.12	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.38	07/26/2017	N & D	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	6.94	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.64	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.38	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.64	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	13.44	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.08	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	1.30	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	0.62	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
LIFEMAP - EAP	PORTLAND	OR	47151	2.08	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	1,058.46	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	7.66	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	8.95	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	68.86	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	1.70	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	5.37	07/26/2017	N & D	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	11.15	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	24.35	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	1.07	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	80.53	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	13.52	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	2,003.44	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	7.83	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	136.02	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	1.49	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	4.70	07/26/2017	N & D	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	84.90	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	7.83	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	PORTLAND	OR	47152	4.70	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	7.83	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	148.77	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	0.94	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	15.95	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	7.63	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	25.42	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
LIFEMAP - VISION	PORTLAND	OR	47152	-7.83	07/26/2017	GEN FUND	L.PARKS EMPLOYER AMOUNT \$7.83 WAS TAKEN OUT BUT SHOULN'T OF BEEN DUE TO JULY P/R PAYS FOR AUG. COV. AND HE RESIGNED LAST PAY JULY 2017	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	20.30	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	2,540.82	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	9.45	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	173.61	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	1.80	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	5.67	07/26/2017	N & D	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	102.47	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	9.45	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	5.67	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	9.45	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	198.45	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	1.13	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	19.26	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	9.21	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47153	30.66	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47154	187.56	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47154	11.79	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47154	35.36	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
NCPERS IDAHO	DALLAS	TX	47155	544.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
NCPERS IDAHO	DALLAS	TX	47155	16.00	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
NCPERS IDAHO	DALLAS	TX	47155	16.00	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
NCPERS IDAHO	DALLAS	TX	47155	48.00	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47156	0.00				07/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	757.35	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	54,228.13	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	272.58	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	192.84	07/26/2017	DR. ED.	Payroll accrual	07/26/2017

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PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	214.27	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	1,979.30	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	99.29	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	119.22	07/26/2017	N & D	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	1,686.53	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	604.56	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	38.83	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	305.54	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	1,977.80	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	190.58	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	70.36	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	388.77	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	9,264.35	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	32.94	07/26/2017	DR. ED.	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	36.61	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	338.12	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	16.96	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	20.37	07/26/2017	N & D	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	288.16	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	12.02	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	52.20	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	32.56	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	337.90	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	6.63	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	103.27	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	46.57	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	66.43	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	1,545.98	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	3,002.64	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	90,406.91	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	321.49	07/26/2017	DR. ED.	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	357.23	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	3,299.85	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	165.53	07/26/2017	MIGRANT	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	198.76	07/26/2017	N & D	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	2,811.70	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	117.31	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	509.38	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 47157	317.72	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	3,297.30	07/26/2017	FOOD SER	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	64.74	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	1,007.90	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	454.44	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	648.13	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	466.56	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	485.88	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	162.48	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	538.75	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	305.22	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	238.50	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	167.70	07/26/2017	FOOD SER	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	522.84	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	48.20	07/26/2017	FOOD SER	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	62.45	07/26/2017	FOOD SER	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	139.33	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	132.73	07/26/2017	FOOD SER	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	1,036.60	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	26.11	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47157	25.59	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	25,984.69	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	37.32	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	922.01	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	41.54	07/26/2017	MIGRANT	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	187.81	07/26/2017	N & D	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	982.20	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	37.32	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	241.66	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	26.23	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	22.39	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	37.32	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	672.71	07/26/2017	FOOD SER	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	83.05	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	111,847.85	07/26/2017	GEN FUND	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	474.08	07/26/2017	TECH - STATE	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	7,202.94	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	90.08	07/26/2017	MIGRANT	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	284.45	07/26/2017	N & D	Payroll accrual	07/26/2017	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	3,744.30	07/26/2017	VI-B SCH AGE	Payroll accrual	07/26/2017	

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SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	474.08	07/26/2017	VI-B PRE SCH	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	284.45	07/26/2017	TEACH QUAL	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	474.08	07/26/2017	GEAR UP GRANT	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	8,532.49	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	56.89	07/26/2017	LEP - FED.	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	966.19	07/26/2017	BCHS-SCH IMPROV	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	438.85	07/26/2017	21st CENTURY GR	Payroll accrual	07/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47158	1,513.62	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47159	361.73	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47159	124.10	07/26/2017	FOOD SER	Payroll accrual	07/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47159	13.12	07/26/2017	21ST CCLC READY	Payroll accrual	07/26/2017
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	47160	12.48	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	700.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	155.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	50.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	1,356.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	750.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	200.00	07/26/2017	TITLE 1A	Payroll accrual	07/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47161	570.00	07/26/2017	GEN FUND	Payroll accrual	07/26/2017
ADVANCE EDUCATION INC	ATLANTA	GA	47270	900.00	07/20/2017	GEN FUND	ADVANCED IMPROVE NETWORK MEMBERSHIP FEE	07/21/2017
ADVANCE EDUCATION INC	ATLANTA	GA	47270	900.00	07/20/2017	GEN FUND	ADVANCED IMPROVE NETWORK MEMBERSHIP FEE	07/21/2017
ADVANCE EDUCATION INC	ATLANTA	GA	47270	900.00	07/20/2017	GEN FUND	ADVANCED IMPROVE NETWORK MEMBERSHIP FEE	07/21/2017
BLACKBOARD INC	PITTSBURGH	PA	47271	5,635.00	07/20/2017	GEN FUND	WEBSITE - WEB COMMUNITY MANAGER ESSENTIAL	07/21/2017
BLUE RIDER MUSIC & INSTRUMENT	MERIDIAN	ID	47272	3,185.00	07/20/2017	EMM PUB SCH FOU	MUSICAL INSTRUMENT REPAIRS	07/21/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47273	50.74	07/20/2017	GEN FUND	JOURNEYS - EMS	07/21/2017
DATATEL COMMUNICATIONS	MERIDIAN	ID	47274	8,990.00	07/20/2017	GEN FUND	PHONE MAINTENANCE	07/21/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47275	4,481.00	07/20/2017	GEN FUND	STUDENT TRANS SUPPORT PROGRAM ASSESS FEE	07/21/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47276	537.50	07/20/2017	GEN FUND	CIS POWER 640	07/21/2017
FRONTLINE TECHNOLOGIES	MALVERN	PA	47277	9,592.32	07/20/2017	GEN FUND	ABSENCE & SUB MGMT SYSTEM	07/21/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47278	7.66	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47278	0.72	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
HANDWRITING WITHOUT TEARS SEE	GAITHERSBURG	MD	47279	88.00	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	47280	450.00	07/20/2017	GEN FUND	IDAHO RURAL ASSOC	07/21/2017
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	47280	240.00	07/20/2017	GEN FUND	2017 IASA SUMMER CONF	07/21/2017

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IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	47280	880.00	07/20/2017	GEN FUND	2017 IASA DUES/FEES	07/21/2017
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	47281	2,066.00	07/20/2017	GEN FUND	ACITIVITY FEES/DUES	07/21/2017
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	47282	5,418.38	07/20/2017	GEN FUND	ISBA MEMBER DUES	07/21/2017
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	47283	207.50	07/20/2017	GEN FUND	UNEMPLOYMENT SERVICES	07/21/2017
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	47283	50.00	07/20/2017	GEN FUND	MEMBERSHIP DUES - 2017/18	07/21/2017
INFINITE CAMPUS	MINNEAPOLIS	MN	47284	5,673.60	07/20/2017	FOOD SER	ANNUAL LICENSE/SUPPORT	07/21/2017
INFINITE CAMPUS	MINNEAPOLIS	MN	47284	26,949.60	07/20/2017	GEN FUND	ANNUAL LICENSE/SUPPORT	07/21/2017
INFINITE CAMPUS	MINNEAPOLIS	MN	47284	208.54	07/20/2017	VI-B SCH AGE	ANNUAL LICENSE/SUPPORT	07/21/2017
INFINITE CAMPUS	MINNEAPOLIS	MN	47284	208.54	07/20/2017	VI-B SCH AGE	ANNUAL LICENSE/SUPPORT	07/21/2017
MORETON & CO INSURANCE	BOISE	ID	47285	67,920.00	07/20/2017	GEN FUND	INS POLICY	07/21/2017
MYON LLC	CHICAGO	IL	47286	21,383.36	07/20/2017	GEN FUND	MYON RENEWAL	07/21/2017
NCS PEARSON INC	CHICAGO	IL	47287	5,550.00	07/20/2017	GEN FUND	SUCCESSMAKER - EMS	07/21/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47288	300.00	07/20/2017	GEN FUND	OETC MEMBERSHIP	07/21/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47288	1,231.00	07/20/2017	GEN FUND	SMARTBOARD	07/21/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47288	2,462.00	07/20/2017	GEN FUND	SMARTBOARDS	07/21/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47288	12,367.03	07/20/2017	GEN FUND	MICROSOFT LICENSING	07/21/2017
PADGETT, VALERIE	EMMETT	ID	47289	47.70	07/20/2017	GEN FUND	SILVERBACK SUMMIT	07/21/2017
REGION III SUPERINTENDENTS ASS	WEISER	ID	47290	25.00	07/20/2017	GEN FUND	17/18 DUES	07/21/2017
RIDDEL ALL AMERICAN	CHICAGO	IL	47291	4,846.16	07/20/2017	GEN FUND	HELMET REPAIRS	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	44.47	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	8.48	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	9.99	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	12.98	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	12.00	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	5.16	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47292	0.14	07/20/2017	GEN FUND	SUPPLIES	07/21/2017
SCHINDLER ELEVATOR CORP	CHICAGO	IL	47293	938.40	07/20/2017	GEN FUND	ELEVATOR SERVICE	07/21/2017
SCHOOL SPECIALTY	CHICAGO	IL	47294	372.85	07/20/2017	MIGRANT	SUPPLIES - MIGRANT SUMMER SCHOOL	07/21/2017
SHI	PHILADELPHIA	PA	47295	64,368.08	07/20/2017	TECH - STATE	STAFF COMPUTERS	07/21/2017
SHI	PHILADELPHIA	PA	47295	22,552.32	07/20/2017	TECH - STATE	STAFF COMPUTERS	07/21/2017
SIMPLEXGRINNELL	PALATINE	IL	47296	1,036.11	07/20/2017	GEN FUND	ALARM MONITORING - CARB	07/21/2017
SOPHUS HEALTH INC	SEATTLE	WA	47297	8,000.00	07/20/2017	GEN FUND	SELF-FUNDED CONSULTING - JUNE	07/21/2017
TEK-HUT	TWIN FALLS	ID	47298	2,723.00	07/20/2017	GEN FUND	RELAY SOFTWARE/LIGHTSPEED FILTERING	07/21/2017
TEK-HUT	TWIN FALLS	ID	47298	34,400.00	07/20/2017	GEN FUND	RELAY SOFTWARE/LIGHTSPEED FILTERING	07/21/2017
TEK-HUT	TWIN FALLS	ID	47298	11,250.00	07/20/2017	GEN FUND	TIER 2 SUPPORT	07/21/2017
US POSTMASTER	DIST EMMETT	ID	47299	225.00	07/20/2017	GEN FUND	BULK MAIL PERMIT	07/21/2017

<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>			<u>INVOICE</u>	<u>POST</u>	
<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>FND</u>	<u>DESCRIPTION</u>	<u>DATE</u>	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47300	10.00	07/20/2017	GEN FUND	PARKING - IDLA	07/21/2017
Totals for checks			777,323.57					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	370,929.17	0.00	243,144.57	614,073.74
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	3,185.00	3,185.00
241	DRIVER EDUCATION - STATE	651.22	0.00	0.00	651.22
245	TECHNOLOGY - STATE	1,955.34	0.00	86,920.40	88,875.74
251	TITLE 1A - ESEA IMPROVEMENT	16,805.13	0.00	0.00	16,805.13
253	TITLE 1C - MIGRATORY CHILDREN	549.23	0.00	372.85	922.08
255	TITLE 1D - NEGLECTED AND DELIN	906.94	0.00	0.00	906.94
257	TITLE VI-B SCHOOL AGE	14,714.92	0.00	417.08	15,132.00
258	TITLE VI-B PRE SCHOOL	769.01	0.00	0.00	769.01
270	TITLE III - LEP	268.27	0.00	0.00	268.27
271	TITLE IIA - IMPROVING TEACHER	1,677.51	0.00	0.00	1,677.51
284	GEAR UP GRANT	1,357.25	0.00	0.00	1,357.25
285	21ST CENTURY GRANT (5)	1,797.44	0.00	0.00	1,797.44
287	21ST CCLC READY GRANT (7)	3,551.45	0.00	0.00	3,551.45
289	BCHS-SCHOOL IMPROVEMENT- SIG	3,523.10	0.00	0.00	3,523.10
290	CHILD NUTRITION	18,154.09	0.00	5,673.60	23,827.69
***	Fund Summary Totals ***	437,610.07	0.00	339,713.50	777,323.57

***** End of report *****