

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|-------------|--------|--------|----------|------------|-----------------|-----------------------------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| ACTION MEDICAL, INC | NEWMAN LAKE | WA | 44266 | 81.00 | 01/14/2016 | GEN FUND | LATEX GLOVES | 01/15/2016 |
| ADAMS, TODD | CALDWELL | ID | 44267 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| AIRE FILTER PRODUCTS IDAHO, IN | PHOENIX | AZ | 44268 | 376.24 | 01/14/2016 | GEN FUND | AIR FILTERS | 01/15/2016 |
| AIRE FILTER PRODUCTS IDAHO, IN | PHOENIX | AZ | 44268 | 533.71 | 01/14/2016 | GEN FUND | AIR FILTERS | 01/15/2016 |
| AIRE FILTER PRODUCTS IDAHO, IN | PHOENIX | AZ | 44268 | 307.17 | 01/14/2016 | GEN FUND | AIR FILTERS | 01/15/2016 |
| AIRE FILTER PRODUCTS IDAHO, IN | PHOENIX | AZ | 44268 | 150.44 | 01/14/2016 | GEN FUND | AIR FILTERS | 01/15/2016 |
| AIRE FILTER PRODUCTS IDAHO, IN | PHOENIX | AZ | 44268 | 64.68 | 01/14/2016 | GEN FUND | AIR FILTERS | 01/15/2016 |
| AIRE FILTER PRODUCTS IDAHO, IN | PHOENIX | AZ | 44268 | 15.94 | 01/14/2016 | GEN FUND | AIR FILTERS | 01/15/2016 |
| ALBERTSONS PURCHASE ADVTG | DENVER | CO | 44269 | 48.46 | 01/14/2016 | GO ON SCHOOLS | REALITY TOWN MEETING | 01/15/2016 |
| ALBERTSONS PURCHASE ADVTG | DENVER | CO | 44270 | 22.87 | 01/14/2016 | BCHS-SCH IMPROV | SUPPLIES - LEADERSHIP MTGS | 01/15/2016 |
| ALBERTSONS PURCHASE ADVTG | DENVER | CO | 44271 | 70.92 | 01/14/2016 | GEN FUND | TABLEWARE, BATH TISSUE, COFFEE | 01/15/2016 |
| ALL VALLEY FIRE INSPECTIONS & | BOISE | ID | 44272 | 420.00 | 01/14/2016 | GEN FUND | REPAIRS | 01/15/2016 |
| ALL VALLEY FIRE INSPECTIONS & | BOISE | ID | 44272 | 15.00 | 01/14/2016 | GEN FUND | REPAIRS | 01/15/2016 |
| AMAZON.COM/SYNCHRONY BANK | ORLANDO | FL | 44273 | 103.99 | 01/14/2016 | GEN FUND | PRENTICAL HALL HEALTH - TE | 01/15/2016 |
| AMAZON.COM/SYNCHRONY BANK | ORLANDO | FL | 44273 | 30.19 | 01/14/2016 | N & D | HEADPHONES | 01/15/2016 |
| AMAZON.COM/SYNCHRONY BANK | ORLANDO | FL | 44273 | 192.96 | 01/14/2016 | 21st CENTURY GR | SUPPLIES | 01/15/2016 |
| AMAZON.COM/SYNCHRONY BANK | ORLANDO | FL | 44273 | 4.70 | 01/14/2016 | GEN FUND | FIN CHARGES | 01/15/2016 |
| ARRIOLA, DANIEL | CALDWELL | ID | 44274 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| AVALANCHE GLASS AND DOORS | EMMETT | ID | 44275 | 150.00 | 01/14/2016 | GEN FUND | INSTALL WINDSHIELD | 01/15/2016 |
| B & W FUELS | EMMETT | ID | 44276 | 109.25 | 01/14/2016 | GEN FUND | FUEL | 01/15/2016 |
| B & W FUELS | EMMETT | ID | 44276 | 244.09 | 01/14/2016 | GEN FUND | FUEL | 01/15/2016 |
| B & W FUELS | EMMETT | ID | 44276 | 7,077.27 | 01/14/2016 | GEN FUND | FUEL | 01/15/2016 |
| B & W FUELS | EMMETT | ID | 44276 | 59.70 | 01/14/2016 | GEN FUND | OIL/LUBES | 01/15/2016 |
| B & W FUELS | EMMETT | ID | 44276 | 301.20 | 01/14/2016 | GEN FUND | OIL/LUBES | 01/15/2016 |
| B & W FUELS - MAINT | EMMETT | ID | 44277 | 214.96 | 01/14/2016 | GEN FUND | FUEL | 01/15/2016 |
| B & W FUELS - MAINT | EMMETT | ID | 44277 | 14.20 | 01/14/2016 | GEN FUND | FUEL | 01/15/2016 |
| B & W FUELS - MAINT | EMMETT | ID | 44277 | 23.88 | 01/14/2016 | GEN FUND | FUEL | 01/15/2016 |
| BARGREEN ELLINGSON | SEATTLE | WA | 44278 | 958.11 | 01/14/2016 | FOOD SER | SUPPLIES | 01/15/2016 |
| BAXTER, NICOLE | EMMETT | ID | 44279 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| BEITIA, SUE | EMMETT | ID | 44280 | 370.00 | 01/14/2016 | GEN FUND | RETIREE MED REIMB | 01/15/2016 |
| BI-MART CORPORATION | EUGENE | OR | 44281 | 22.47 | 01/14/2016 | FOOD SER | SUPPLIES | 01/15/2016 |
| BILL'S MACHINE SHOP INC | EMMETT | ID | 44282 | 114.17 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| BLEVINS, JACK | SWEET | ID | 44283 | 15.54 | 01/14/2016 | GEN FUND | BUS ELECTRICITY | 01/15/2016 |
| BOISE OFFICE EQUIP | BOISE | ID | 44284 | 961.55 | 01/14/2016 | GEN FUND | COPIER USAGE | 01/15/2016 |
| BOISE OFFICE EQUIP | BOISE | ID | 44284 | 2,139.87 | 01/14/2016 | GEN FUND | COPIER USAGE | 01/15/2016 |
| BOISE OFFICE EQUIP | BOISE | ID | 44284 | 748.87 | 01/14/2016 | GEN FUND | COPIER USAGE | 01/15/2016 |
| BOISE OFFICE EQUIP | BOISE | ID | 44284 | 141.26 | 01/14/2016 | GEN FUND | COPIER USAGE | 01/15/2016 |
| BOISE OFFICE EQUIP | BOISE | ID | 44284 | 133.88 | 01/14/2016 | GEN FUND | COPIER USAGE | 01/15/2016 |

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| BOISE OFFICE EQUIP | BOISE | ID | 44284 | 150.93 | 01/14/2016 | GEN FUND | COPIER USAGE | 01/15/2016 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 44285 | 291.55 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 44285 | 30.00 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 44285 | 8.56 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 44285 | 84.40 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| BRODY CHEMICAL / AMERGY BANK N | SALT LAKE CITY | UT | 44286 | 415.99 | 01/14/2016 | GEN FUND | ICE MELT (FOR BUS STEPS) | 01/15/2016 |
| BROTHERS, ANNE | EMMETT | ID | 44287 | 140.00 | 01/14/2016 | GEN FUND | IN LIEU OF TRANS | 01/15/2016 |
| CARLOCK, CARROLL | SWEET | ID | 44288 | 14.74 | 01/14/2016 | GEN FUND | BUS ELECTRICITY | 01/15/2016 |
| CARLSEN, THOMAS | EMMETT | ID | 44289 | 1,926.12 | 01/14/2016 | GEN FUND | REITREE PERSI REIMB | 01/15/2016 |
| CARTER, WADE | EMMETT | ID | 44290 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 44291 | 98.34 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 44291 | 98.28 | 01/14/2016 | GEN FUND | JOURNALS | 01/15/2016 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 44291 | 41.20 | 01/14/2016 | GEN FUND | JOURNEYS | 01/15/2016 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 44291 | 41.20 | 01/14/2016 | GEN FUND | JOURNEYS - OLA | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 191.18 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 503.66 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 70.00 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 156.04 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 316.80 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 265.93 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 45.04 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 68.42 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 209.43 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK | PHOENIX | AZ | 44292 | 113.46 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 44293 | 4.88 | 01/14/2016 | GEN FUND | SERVICE - LD | 01/15/2016 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 44293 | 93.23 | 01/14/2016 | GEN FUND | SERVICE - LD | 01/15/2016 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 44293 | 0.90 | 01/14/2016 | FOOD SER | SERVICE - LD | 01/15/2016 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 44293 | 1.80 | 01/14/2016 | GEN FUND | SERVICE - LD | 01/15/2016 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 44293 | 3.04 | 01/14/2016 | GEN FUND | SERVICE - LD | 01/15/2016 |
| CH2O | OLYMPIA | WA | 44294 | 321.17 | 01/14/2016 | GEN FUND | CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS | 01/15/2016 |
| CHILDREN'S THERAPY PLACE | BOISE | ID | 44295 | 6,981.00 | 01/14/2016 | GEN FUND | SPEECH THERAPY - OCT | 01/15/2016 |
| CHILDREN'S THERAPY PLACE | BOISE | ID | 44295 | 1,745.25 | 01/14/2016 | GEN FUND | SPEECH THERAPY - OCT | 01/15/2016 |
| CHILDREN'S THERAPY PLACE | BOISE | ID | 44295 | 7,020.00 | 01/14/2016 | GEN FUND | SPEECH THERAPY - NOV | 01/15/2016 |
| CHILDREN'S THERAPY PLACE | BOISE | ID | 44295 | 1,755.00 | 01/14/2016 | GEN FUND | SPEECH THERAPY - NOV | 01/15/2016 |
| CINTAS CORP #610 | CHICAGO | IL | 44296 | 44.72 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| CINTAS CORP #610 | CHICAGO | IL | 44296 | 67.08 | 01/14/2016 | GEN FUND | LAUNDRY SERVICE TOWELS, MOPS | 01/15/2016 |
| CINTAS CORP #610 | CHICAGO | IL | 44296 | 142.25 | 01/14/2016 | FOOD SER | SUPPLIES | 01/15/2016 |
| CITY OF EMMETT | EMMETT | ID | 44297 | 585.92 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |

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| CITY OF EMMETT | EMMETT | ID | 44297 | 313.18 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CITY OF EMMETT | EMMETT | ID | 44297 | 1,001.77 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CITY OF EMMETT | EMMETT | ID | 44297 | 1,420.48 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CITY OF EMMETT | EMMETT | ID | 44297 | 1,126.22 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CITY OF EMMETT | EMMETT | ID | 44297 | 55.73 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| CITY OF EMMETT | EMMETT | ID | 44297 | 55.72 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| COLE, BRIDGET | EAGLE | ID | 44298 | 121.38 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| COOK, CRYSTAL | HORSESHOE BEND | ID | 44299 | 53.55 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| CPI / CRISIS PREVENTION INSTT | MILWAUKEE | WI | 44300 | 75.00 | 01/14/2016 | VI-B SCH AGE | TRAINING PROGRAM | 01/15/2016 |
| CPI / CRISIS PREVENTION INSTT | MILWAUKEE | WI | 44300 | 75.00 | 01/14/2016 | VI-B SCH AGE | TRAINING PROGRAM | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 79.96 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 29.99 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 6.29 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 4.36 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 14.56 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 4.67 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| D & B SUPPLY | CALDWELL | ID | 44301 | 24.99 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| DEPARTMENT OF HEALTH & WELFARE | BOISE | ID | 44302 | 10,000.00 | 01/14/2016 | GEN FUND | MEDICAID MATCH/ESCROW ACCT | 01/15/2016 |
| DEPARTMENT OF EDUCATION | BOISE | ID | 44303 | 200.00 | 01/14/2016 | GEN FUND | FINGERPRINT ESCROW | 01/15/2016 |
| EDMENTUM, INC | MINNEAPOLIS | MN | 44304 | 9,770.00 | 01/14/2016 | GEN FUND | PLATO COURSEWARE | 01/15/2016 |
| | | | | | | | 12/4/15-12/3/16 | |
| EFIB/ENDOWMENT FUND INVEST BOA | BOISE | ID | 44305 | 616.36 | 01/14/2016 | BOND RED/INT. | BOND REFINANCING | 01/15/2016 |
| EKON-O-PAC INC EAST | GALLATIN | TX | 44306 | 118.40 | 01/14/2016 | FOOD SER | SUPPLIES | 01/15/2016 |
| ELLIOTT, BRENDA | EMMETT | ID | 44307 | 51.54 | 01/14/2016 | GO ON SCHOOLS | GO ON - REALITY TOWN SUPPLIES | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 5.88 | 01/14/2016 | GEN FUND | FILTERS | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 6.10 | 01/14/2016 | GEN FUND | SLIDE TERMINAL | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 58.30 | 01/14/2016 | GEN FUND | FUSE, FUSE HOLDERS | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 143.05 | 01/14/2016 | GEN FUND | DRYER CART, WIPERS | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 107.88 | 01/14/2016 | GEN FUND | CLOCK | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 21.85 | 01/14/2016 | GEN FUND | DRYER CARTR | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 121.90 | 01/14/2016 | GEN FUND | CART, WIPER, CART REPAIR KIT | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 66.60 | 01/14/2016 | GEN FUND | BELT | 01/15/2016 |
| EMMETT AUTO PARTS, INC - BUS G | EMMETT | ID | 44308 | 124.98 | 01/14/2016 | GEN FUND | DRYER CART | 01/15/2016 |
| EMMETT AUTO PARTS * | EMMETT | ID | 44309 | 1.45 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| EMMETT AUTO PARTS * | EMMETT | ID | 44309 | 2.60 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| EMMETT AUTO PARTS * | EMMETT | ID | 44309 | 17.52 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| EMMETT AUTO PARTS * | EMMETT | ID | 44309 | 11.74 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 44310 | 172.20 | 01/14/2016 | GO ON SCHOOLS | FRIDAY NIGHT SCHOOL/JOB FAIR | 01/15/2016 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 44310 | 475.00 | 01/14/2016 | GO ON SCHOOLS | FRIDAY NIGHT SCHOOL/JOB FAIR | 01/15/2016 |

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| EMMETT HIGH SCHOOL | EMMETT | ID | 44310 | 106.00 | 01/14/2016 | GEN FUND | CALCULUS BOOKS | 01/15/2016 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 44310 | 1,224.96 | 01/14/2016 | GEN FUND | STATE DRAMA | 01/15/2016 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 44310 | 5,348.00 | 01/14/2016 | GEN FUND | STATE FOOTBALL EXPENSES | 01/15/2016 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 44311 | 5,000.00 | 01/14/2016 | GEN FUND | GRANT - SCOREBOARD | 01/15/2016 |
| EMMETT SANITATION SERVICE | EMMETT | ID | 44312 | 18.00 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| EMMETT SANITATION SERVICE | EMMETT | ID | 44312 | 442.56 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| EMMETT SANITATION SERVICE | EMMETT | ID | 44312 | 59.00 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| EMMETT TRUE VALUE | EMMETT | ID | 44313 | 4.29 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| EMMETT VALLEY GLASS | EMMETT | ID | 44314 | 250.00 | 01/14/2016 | GEN FUND | WINDOWS | 01/15/2016 |
| EMMETT VALLEY GLASS | EMMETT | ID | 44314 | 151.58 | 01/14/2016 | GEN FUND | WINDOWS | 01/15/2016 |
| ENCORE DATA PRODUCTS, INC | LOUISVILLE | CO | 44315 | 99.80 | 01/14/2016 | VI-B SCH AGE | SUPPLIES | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 2,202.72 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 1,096.27 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 2,360.97 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 1,303.55 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 623.11 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 1,655.10 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 653.07 | 01/14/2016 | FOOD SER | PRODUCE | 01/15/2016 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 44316 | 1,380.78 | 01/14/2016 | FOOD SER | FOOD/PRODUCE | 01/15/2016 |
| FRONTIER | ROCHESTER | NY | 44317 | 70.81 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| FRONTIER | ROCHESTER | NY | 44317 | 121.78 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| GARCIA, ANTONIO | EMMETT | ID | 44318 | 126.68 | 01/14/2016 | GEN FUND | IN LIEU OF TRANS | 01/15/2016 |
| GEM COUNTY CHAMBER OF COMMERCE | EMMETT | ID | 44319 | 100.00 | 01/14/2016 | GEN FUND | MEMBER SERVICES | 01/15/2016 |
| GEM STATE COMMUNICATIONS, INC | BOISE | ID | 44320 | 240.50 | 01/14/2016 | GEN FUND | RADIO SERVICE | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 15.39 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 5.49 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 5.99 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 3.48 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 11.99 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 5.99 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 7.00 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GEM SUPPLY & BLDG CO-OP, INC | EMMETT | ID | 44321 | 10.48 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GRAINGER | KANSAS CITY | MO | 44322 | 45.86 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GRAINGER | KANSAS CITY | MO | 44322 | 20.72 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GRAINGER | KANSAS CITY | MO | 44322 | 20.78 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GRAINGER | KANSAS CITY | MO | 44322 | 95.20 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GRAINGER | KANSAS CITY | MO | 44322 | 22.28 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS | TX | 44323 | 99.00 | 01/14/2016 | GEN FUND | POSTAGE MACHINE LEASE | 01/15/2016 |
| GREENLYNN INC | EMMETT | ID | 44324 | 140.00 | 01/14/2016 | GEN FUND | WINTERIZE SPRINKLER SYSTEM - | 01/15/2016 |

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| GREIFS MUSIC CENTER | ONTARIO | OR | 44325 | 90.00 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| HALE, KARI | EMMETT | ID | 44326 | 185.23 | 01/14/2016 | VI-B SCH AGE | TRAVEL | 01/15/2016 |
| HALE, KARI | EMMETT | ID | 44326 | 153.20 | 01/14/2016 | VI-B SCH AGE | TRAVEL | 01/15/2016 |
| HALL, CYNTHIA | EMMETT | ID | 44327 | 115.10 | 01/14/2016 | GEAR UP GRANT | GEAR UP SUPPLIES | 01/15/2016 |
| HOPPER, CHRISTINA | NAMPA | ID | 44328 | 113.35 | 01/14/2016 | GO ON SCHOOLS | GO ON HOUR OF CODE SUPPLIES | 01/15/2016 |
| HYDE, ROBERT | EMMETT | ID | 44329 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| HYNES, HEATHER | STAR | ID | 44330 | 18.46 | 01/14/2016 | VI-B SCH AGE | TRAVEL | 01/15/2016 |
| HYNES, HEATHER | STAR | ID | 44330 | 20.60 | 01/14/2016 | VI-B SCH AGE | TRAVEL | 01/15/2016 |
| IASA/IDAHO ASSOC OF SCHOOL ADM | BOISE | ID | 44331 | 615.00 | 01/14/2016 | VI-B SCH AGE | IASA MEMBERSHIP - BAXTER | 01/15/2016 |
| IDAHO DIGITAL LEARNING | BOISE | ID | 44332 | 1,950.00 | 01/14/2016 | GEN FUND | COURSES - FALL | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 1,158.78 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 1,483.69 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 4,668.26 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 4,911.41 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 5,742.17 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 3,425.08 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 735.87 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 3,234.89 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 181.24 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 181.23 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO POWER COMPANY | SEATTLE | WA | 44333 | 869.52 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| IDAHO PRESS TRIBUNE/EMMETT MES | POCATELLO | ID | 44334 | 187.16 | 01/14/2016 | GEN FUND | FUEL BID AD | 01/15/2016 |
| IDAHO SCHOOL DISTRICT COUNCIL | BOISE | ID | 44335 | 207.50 | 01/14/2016 | GEN FUND | UNEMPLOYMENT SERVICES | 01/15/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44336 | 174.81 | 01/14/2016 | FOOD SER | FOOD SERVICE SALES TAX | 01/15/2016 |
| INFINITE CAMPUS | MINNEAPOLIS | MN | 44337 | 791.67 | 01/14/2016 | GEN FUND | ICU SUBSCRIPT/TRAINING | 01/15/2016 |
| INTEGRAFLEX | BOISE | ID | 44338 | 185.00 | 01/14/2016 | MED. BUY DOWN | COBRA FEE | 01/15/2016 |
| INTEGRATED SYSTEMS CORPORATION | CHICAGO | IL | 44339 | 575.00 | 01/14/2016 | GEN FUND | MONTHLY SKYWARD HOSTING FEES | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 1,427.11 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 1,371.13 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 1,267.55 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 2,383.60 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 5,647.24 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 1,427.12 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 220.62 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 220.61 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 44340 | 372.53 | 01/14/2016 | GEN FUND | SERVICE | 01/15/2016 |
| INTERSTATE BATTERIES | MERIDIAN | ID | 44341 | 238.70 | 01/14/2016 | GEN FUND | BATTERIES | 01/15/2016 |
| IXL LEARNING | SAN MATEO | CA | 44342 | 249.00 | 01/14/2016 | GEN FUND | IXL LICENSE | 01/15/2016 |

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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| J WEIL AND COMPANY | BOISE | ID | 44343 | 543.15 | 01/14/2016 | FOOD SER | SUPPLIES | 01/15/2016 |
| J WEIL AND COMPANY | BOISE | ID | 44343 | 19.50 | 01/14/2016 | FOOD SER | SUPPLIES | 01/15/2016 |
| J.W. PEPPER & SON, INC | EXTON | PA | 44344 | 48.99 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| JOHNSTONE SUPPLY | BOISE | ID | 44345 | 337.38 | 01/14/2016 | GEN FUND | PARTS | 01/15/2016 |
| JOHNSTONE SUPPLY | BOISE | ID | 44345 | 84.32 | 01/14/2016 | GEN FUND | PARTS | 01/15/2016 |
| JOYNER, STEPHEN | EMMETT | ID | 44346 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| K & S DISTRIBUTING INC | EMMETT | ID | 44347 | 60.43 | 01/14/2016 | GEN FUND | HYD HOSE | 01/15/2016 |
| KENNETH J CARBERRY ELEMENTARY | EMMETT | ID | 44348 | 63.53 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| KIMBALL MIDWEST | COLUMBUS | OH | 44349 | 297.00 | 01/14/2016 | GEN FUND | WORK LIGHT | 01/15/2016 |
| KUTAK ROCK LLP | OMAHA | NE | 44350 | 5,000.00 | 01/14/2016 | BOND RED/INT. | BOND REFINANCING | 01/15/2016 |
| LAWSON PRODUCTS | CHICAGO | IL | 44351 | 346.73 | 01/14/2016 | GEN FUND | SCREWS, CABLE TIES, GROMMET, WASHERS, NUTS | 01/15/2016 |
| LAYNE, ELISE | EMMETT | ID | 44352 | 80.00 | 01/14/2016 | 21st CENTURY GR | ENRICHMENT CLASSES | 01/15/2016 |
| LES SCHWAB TIRES | EMMETT | ID | 44353 | 5,095.32 | 01/14/2016 | GEN FUND | TIRES | 01/15/2016 |
| LES SCHWAB TIRES | EMMETT | ID | 44353 | 29.00 | 01/14/2016 | GEN FUND | FLAT REPAIRS | 01/15/2016 |
| LES SCHWAB TIRES | EMMETT | ID | 44353 | 120.00 | 01/14/2016 | GEN FUND | BALANCE | 01/15/2016 |
| MASON, TAWNA | EMMETT | ID | 44354 | 20.00 | 01/14/2016 | GEN FUND | FUEL - STATE DRAMA | 01/15/2016 |
| MAYER JOHNSON/DYNAVOX | CLEVELAND | OH | 44355 | 499.99 | 01/14/2016 | GEN FUND | ALL READING PROGRAM | 01/15/2016 |
| MEADOW GOLD DAIRIES | DENVER | CO | 44356 | 706.15 | 01/14/2016 | FOOD SER | EMMETT HIGH SCHOOL | 01/15/2016 |
| MEADOW GOLD DAIRIES | DENVER | CO | 44356 | 824.01 | 01/14/2016 | FOOD SER | CARBERRY | 01/15/2016 |
| MEADOW GOLD DAIRIES | DENVER | CO | 44356 | 84.24 | 01/14/2016 | FOOD SER | SWEET | 01/15/2016 |
| MEADOW GOLD DAIRIES | DENVER | CO | 44356 | 245.18 | 01/14/2016 | FOOD SER | BLACK CANYON | 01/15/2016 |
| MEADOW GOLD DAIRIES | DENVER | CO | 44356 | 1,362.81 | 01/14/2016 | FOOD SER | EMMETT MIDDLE SCHOOL | 01/15/2016 |
| MEADOW GOLD DAIRIES | DENVER | CO | 44356 | 1,211.60 | 01/14/2016 | FOOD SER | SHADOW BUTTE | 01/15/2016 |
| MINERT & ASSOCIATES | MERIDIAN | ID | 44357 | 213.50 | 01/14/2016 | GEN FUND | DRIVER DOT'S / DRUG SCREENS | 01/15/2016 |
| MOORE SMITH BUXTON & TURCKE, | BOISE | ID | 44358 | 85.00 | 01/14/2016 | GEN FUND | LEGAL ADVICE | 01/15/2016 |
| MOORE SMITH BUXTON & TURCKE, | BOISE | ID | 44358 | 685.34 | 01/14/2016 | GEN FUND | LEGAL ADVICE | 01/15/2016 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 44359 | 195.00 | 01/14/2016 | GEN FUND | PHYSICAL THERAPY - DEC | 01/15/2016 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 44359 | 48.75 | 01/14/2016 | GEN FUND | PHYSICAL THERAPY - DEC | 01/15/2016 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 44359 | 195.00 | 01/14/2016 | GEN FUND | PHYSICAL THERAPY | 01/15/2016 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 44359 | 48.75 | 01/14/2016 | GEN FUND | PHYSICAL THERAPY | 01/15/2016 |
| MOUNTAIN WEST BUILDING SUPPLY | EMMETT | ID | 44360 | 30.96 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| NORTHWEST DISTRIBUTION SERV | EMMETT | ID | 44361 | 14,542.52 | 01/14/2016 | FOOD SER | FOOD PURCHASES | 01/15/2016 |
| NPC INTERNATIONAL | PITTSBURG | KS | 44362 | 170.00 | 01/14/2016 | FOOD SER | WG PIZZA | 01/15/2016 |
| NPC INTERNATIONAL | PITTSBURG | KS | 44362 | 510.00 | 01/14/2016 | FOOD SER | WG PIZZA | 01/15/2016 |
| OFFICE DEPOT | CINCINNATI | OH | 44363 | 121.20 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| OFFICE DEPOT | CINCINNATI | OH | 44363 | 70.61 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| PARKS, LARRY C | EMMETT | ID | 44364 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| PAYETTE RIVER REGIONAL TECH AC | EMMETT | ID | 44365 | 700.00 | 01/14/2016 | GEN FUND | CAREER INFO SYSTEM FALL | 01/15/2016 |

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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| PENCILMAN.COM | NAMPA | ID | 44366 | 24.35 | 01/14/2016 | GEN FUND | WORKSHOP HOLE PUNCH, CALDENDAR; MARKERS, PENS, INK CARTRIDGES, MARKERS | 01/15/2016 |
| PENCILMAN.COM | NAMPA | ID | 44366 | 462.29 | 01/14/2016 | GEN FUND | HOLE PUNCH, CALDENDAR; MARKERS, PENS, INK CARTRIDGES, MARKERS | 01/15/2016 |
| PERSON, MELVIN | FRUITLAND | ID | 44367 | 542.63 | 01/14/2016 | GEN FUND | RETIREE MED REIMB | 01/15/2016 |
| PIANOS N THINGS MUSIC LLC | BOISE | ID | 44368 | 95.00 | 01/14/2016 | FED FOREST | TUNE PIANO - OLA | 01/15/2016 |
| PIPER JAFFRAY & CO | Minneapolis | MN | 44369 | 12,500.00 | 01/14/2016 | BOND RED/INT. | BOND REFINANCING | 01/15/2016 |
| RAINWATER REFRESHED | BOISE | ID | 44370 | 40.00 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| RAMIREZ, ERNESTO | ONTARIO | OR | 44371 | 636.48 | 01/14/2016 | EL ENHANCEMENT | GRANT MTG TRAVEL | 01/15/2016 |
| REISINGER APIARIES, INC | EMMETT | ID | 44372 | 150.00 | 01/14/2016 | FOOD SER | FOOD PURCHASES | 01/15/2016 |
| RESPOND FIRST AID SYSTEMS | IDAHO FALLS | ID | 44373 | 123.45 | 01/14/2016 | GEN FUND | FIRST AID SUPPLIES | 01/15/2016 |
| RM MECHANICAL, INC | BOISE | ID | 44374 | 825.00 | 01/14/2016 | FOOD SER | MAINT AGREEMENT | 01/15/2016 |
| ROBERTS, CINDY | EMMETT | ID | 44375 | 74.82 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| ROBERTS, CINDY | EMMETT | ID | 44375 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| ROGERS, STEVEN | EMMETT | ID | 44376 | 22.34 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| ROSETTA STONE LTD | PALATINE | IL | 44377 | 2,580.00 | 01/14/2016 | EL ENHANCEMENT | SUPPLIES | 01/15/2016 |
| ROUNTREE, JOSH | EMMETT | ID | 44378 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| RUSH, WAYNE | EMMETT | ID | 44379 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| SAFEGUARD BUSINESS SYSTEMS | CHICAGO | IL | 44380 | 261.68 | 01/14/2016 | GEN FUND | W-2 FORMS, ENVELOPES | 01/15/2016 |
| SAFEGUARD BUSINESS SYSTEMS | CHICAGO | IL | 44380 | 197.96 | 01/14/2016 | GEN FUND | ENVELOPES | 01/15/2016 |
| SCHINDLER ELEVATOR CORP | CHICAGO | IL | 44381 | 907.08 | 01/14/2016 | GEN FUND | AGREEMENT - SEMI-ANN | 01/15/2016 |
| SCHMITT, ALESHA | EMMETT | ID | 44382 | 220.32 | 01/14/2016 | VI-B SCH AGE | TRAVEL | 01/15/2016 |
| SCHOOL SPECIALTY | CHICAGO | IL | 44383 | 154.96 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| SCHRECK CHIROPRACTIC AND WELLN | EMMETT | ID | 44384 | 75.00 | 01/14/2016 | GEN FUND | DRIVER DOT'S / DRUG SCREENS | 01/15/2016 |
| SCHROEDER, MIKE | EAGLE | ID | 44385 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| SCHROEDER, MIKE | EAGLE | ID | 44385 | 115.46 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| SHADOW BUTTE ELEMENTARY | EMMETT | ID | 44386 | 56.31 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| SIEMENS INDUSTRY, INC | CAROL STREAM | IL | 44387 | 99.26 | 01/14/2016 | GEN FUND | PARTS | 01/15/2016 |
| SIX STATES DISTRIBUTORS, INC | CHICAGO | IL | 44388 | 1,532.65 | 01/14/2016 | GEN FUND | DIRECTIONAL LED | 01/15/2016 |
| SMITH, MICHAEL | EMMETT | ID | 44389 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| SQUAW BUTTE SIGNS | EMMETT | ID | 44390 | 315.00 | 01/14/2016 | GEN FUND | SIGN | 01/15/2016 |
| SYSCO FOOD SERV OF IDAHO | BOISE | ID | 44391 | 1,308.65 | 01/14/2016 | FOOD SER | FOOD PURCHASES | 01/15/2016 |
| TATES RENTS - MERIDIAN | MERIDIAN | ID | 44392 | 122.08 | 01/14/2016 | GEN FUND | LIFT | 01/15/2016 |
| TONER FOR LESS | EAGLE | ID | 44393 | 472.00 | 01/14/2016 | GEN FUND | SUPPLIES | 01/15/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 44394 | 50.00 | 01/14/2016 | GEN FUND | 403b ADMIN SERVICES | 01/15/2016 |
| US POSTMASTER CAR | EMMETT | ID | 44395 | 150.00 | 01/14/2016 | GEN FUND | POSTAGE | 01/15/2016 |

| VENDOR | VENDOR CITY | VENDOR STATE | CHECK NUMBER | INVOICE | | | INVOICE DESCRIPTION | POST DATE | |
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| US POSTMASTER | CAR | EMMETT | ID | 44395 | 150.00 | 01/14/2016 | GEN FUND | POSTAGE | 01/15/2016 |
| VALLEY PUMP & EQUIPMENT | | EMMETT | ID | 44396 | 8.11 | 01/14/2016 | GEN FUND | PARTS | 01/15/2016 |
| VALLEY PUMP & EQUIPMENT | | EMMETT | ID | 44396 | 9.13 | 01/14/2016 | GEN FUND | PARTS | 01/15/2016 |
| VETTER, WILLIAM | | EMMETT | ID | 44397 | 104.00 | 01/14/2016 | GEN FUND | MEDICAID REFERRALS | 01/15/2016 |
| VETTER, WILLIAM | | EMMETT | ID | 44397 | 72.00 | 01/14/2016 | GEN FUND | MEDICAID REFERRALS | 01/15/2016 |
| WALKER, MARY V | | EMMETT | ID | 44398 | 35.70 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| WEBB, JOANN | | EMMETT | ID | 44399 | 76.50 | 01/14/2016 | GEN FUND | TRAVEL | 01/15/2016 |
| WEBB, JOANN | | EMMETT | ID | 44399 | 636.03 | 01/14/2016 | SCH HEALTH GRAN | HUSKY HUSTLE SUPPLIES | 01/15/2016 |
| WEBB, KIM | | EMMETT | ID | 44400 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| WEBB, KIM | | EMMETT | ID | 44400 | 440.98 | 01/14/2016 | GEN FUND | PAPER TOWELS | 01/15/2016 |
| WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | IL | 44401 | 57.15 | 01/14/2016 | GEN FUND | YMC, SEARS - SUPPLIES, PARTS | 01/15/2016 |
| WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | IL | 44401 | 118.71 | 01/14/2016 | GEN FUND | YMC, SEARS - SUPPLIES, PARTS | 01/15/2016 |
| WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | IL | 44401 | 39.99 | 01/14/2016 | GEN FUND | AVAST | 01/15/2016 |
| WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | IL | 44401 | 5.00 | 01/14/2016 | GEN FUND | PARKING | 01/15/2016 |
| WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | IL | 44401 | 119.70 | 01/14/2016 | GEN FUND | OFFICE DEPOT - TALLY COUNTER, IBS - DRY LUBE | 01/15/2016 |
| WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | IL | 44401 | 235.05 | 01/14/2016 | GEN FUND | OFFICE DEPOT - TALLY COUNTER, IBS - DRY LUBE | 01/15/2016 |
| WELLS FARGO FINANCIAL LEASING | DES MOINES | IA | IA | 44402 | 637.04 | 01/14/2016 | GEN FUND | COPIER LEASE | 01/15/2016 |
| WELLS FARGO FINANCIAL LEASING | DES MOINES | IA | IA | 44402 | 385.85 | 01/14/2016 | GEN FUND | COPIER LEASE | 01/15/2016 |
| WELLS FARGO FINANCIAL LEASING | DES MOINES | IA | IA | 44402 | 98.74 | 01/14/2016 | GEN FUND | COPIER LEASE | 01/15/2016 |
| WEST TECH BOILER WORKS, INC | BOISE | ID | ID | 44403 | 127.50 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| WEST TECH BOILER WORKS, INC | BOISE | ID | ID | 44403 | 127.50 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| WEST TECH BOILER WORKS, INC | BOISE | ID | ID | 44403 | 68.60 | 01/14/2016 | GEN FUND | SERVICES | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 247.88 | 01/14/2016 | GEN FUND | CORD SET, BOOSTER PUMP | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 208.97 | 01/14/2016 | GEN FUND | heater motor, hatch hinge | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 602.37 | 01/14/2016 | GEN FUND | CORD SET, BOOTER PUMP & ASSEM, HEATER MOTOR, BLOWER MOTOR ASSEM | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 485.80 | 01/14/2016 | GEN FUND | WINDSHIELD | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 435.51 | 01/14/2016 | GEN FUND | HEATER MOTOR, CORD, DOOR SWITCH | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 104.06 | 01/14/2016 | GEN FUND | BUS LABELS | 01/15/2016 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | ID | 44404 | 297.14 | 01/14/2016 | GEN FUND | BLOCK HEATER, BUS LABELS, DOOR SWITCH & PROP ROD | 01/15/2016 |
| WESTERN RECORDS DESTRUCTION | BOISE | ID | ID | 44405 | 76.00 | 01/14/2016 | GEN FUND | SHREDDING SERVICES | 01/15/2016 |
| WESTERN STATES CHEMICAL | BOISE | ID | ID | 44406 | 59.88 | 01/14/2016 | FOOD SER | OVEN CLEANER | 01/15/2016 |
| WESTERN STATES EQUIPMENT CO | SEATTLE | WA | WA | 44407 | 116.67 | 01/14/2016 | GEN FUND | GASKET KIT | 01/15/2016 |
| WHITE, TYREE | EMMETT | ID | ID | 44408 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |

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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| WHITE, TYREE | EMMETT | ID | 44408 | 110.16 | 01/14/2016 | FOOD SER | TRAVEL | 01/15/2016 |
| WILSON, DIANE | OLA | ID | 44409 | 103.28 | 01/14/2016 | GEN FUND | IN LIEU OF TRANS | 01/15/2016 |
| WINEGAR, RICHARD | EMMETT | ID | 44410 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| WRIGHT, JONATHAN | KUNA | ID | 44411 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| XEROX FINANCIAL SERVICES | DALLAS | TX | 44412 | 4,341.03 | 01/14/2016 | GEN FUND | COPIER LEASE | 01/15/2016 |
| XEROX FINANCIAL SERVICES | DALLAS | TX | 44412 | 4,285.92 | 01/14/2016 | GEN FUND | COPIER AGREEMENT | 01/15/2016 |
| XEROX FINANCIAL SERVICES | DALLAS | TX | 44412 | 937.92 | 01/14/2016 | GEN FUND | COPIER AGREEMENT | 01/15/2016 |
| YOUNG, GAGE | EMMETT | ID | 44413 | 75.00 | 01/14/2016 | GEN FUND | CELL PHONE STIPEND | 01/15/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 178.99 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 14.30 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 5.88 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 17.64 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 19.11 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 1,060.01 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 79.80 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 28.90 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 46.80 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| AFLAC | COLUMBUS | GA | 44414 | 29.90 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 4,344.32 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 239.00 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 141.50 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 57.00 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 875.00 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 2,280.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 200.00 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 120.00 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 40.00 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY HEALTH SERVI | OKLAHOMA CITY | OK | 44415 | 40.00 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 2,630.47 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 80.52 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 1.71 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 40.00 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 69.72 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 48.30 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 3,767.20 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 160.20 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 8.40 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 88.20 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 19.90 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 102.30 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44416 | 19.90 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44417 | 1,947.14 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44417 | 50.00 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44417 | 20.00 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44417 | 60.00 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44417 | 141.66 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 44417 | 150.00 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 3,168.86 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 191.08 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 207.42 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 274.46 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 82.40 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 4,321.81 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 382.42 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 141.64 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 212.46 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 44418 | 70.82 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 3,135.35 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 104.85 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 57.45 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 6.51 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 65.75 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 150.05 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 77.44 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 4,851.07 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 266.40 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 7.03 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 22.20 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 259.00 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 37.00 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 22.20 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 37.00 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 444.00 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 66.60 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 37.00 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| DELTA DENTAL | SALT LAKE CITY | UT | 44419 | 55.50 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| DIVISION OF MANAGEMENT SERVICE | BOISE | ID | 44420 | 874.12 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| IDAHO EDUCATION ASSOCIATION | BOISE | ID | 44421 | 138.10 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |

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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 370.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 50.00 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 40.00 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 22,383.11 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 0.11 | 01/26/2016 | GO ON SCHOOLS | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 135.77 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 593.94 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 39.11 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 31.80 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 471.30 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 8.00 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 248.97 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 270.40 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 271.61 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 102.44 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 2.14 | 01/26/2016 | EL ENHANCEMENT | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 44422 | 21.30 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| IDAHO STATE TAX COMMISSION LE | BOISE | ID | 44423 | 861.51 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| JOHN HANCOCK FINANCIAL SERVICE | BOSTON | MA | 44424 | 141.77 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LEGAL SHEILD | ADA | OK | 44425 | 40.85 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP - LTD | SEATTLE | WA | 44426 | 1,342.32 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP - LTD | SEATTLE | WA | 44426 | 42.17 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| LIFEMAP - LTD | SEATTLE | WA | 44426 | 63.70 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| LIFEMAP - LTD | SEATTLE | WA | 44426 | 16.90 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP - LTD | SEATTLE | WA | 44426 | 45.78 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| LIFEMAP - LTD | SEATTLE | WA | 44426 | 6.20 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| LIFEMAP - VOLUNTARY | SEATTLE | WA | 44427 | 107.30 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP - VOLUNTARY | SEATTLE | WA | 44427 | 24.85 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 171.73 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 11.52 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 0.12 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 0.38 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 7.04 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 0.64 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 0.38 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 0.64 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 12.80 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 1.15 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 0.64 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |

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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| LIFEMAP - EAP | SEATTLE | WA | 44428 | 2.24 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 7.83 | 01/26/2016 | GEN FUND | VISION RECOUP JAN. COV. FOR HEIDI HIDY \$7.83 | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 943.02 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 7.86 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 56.40 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 1.70 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 24.35 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 71.58 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 14.57 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 1,982.25 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 140.94 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 1.49 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 4.70 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 86.13 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 7.83 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 4.70 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 7.83 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 140.94 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 14.09 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 7.83 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| LIFEMAP - VISION | SEATTLE | WA | 44429 | 27.40 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 17.94 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 2,517.59 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 170.09 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 1.80 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 5.67 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 103.95 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 9.45 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 5.67 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 9.45 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 189.00 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 17.01 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 9.45 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| LIFEMAP LIFE INSURANCE | SEATTLE | WA | 44430 | 33.08 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 44431 | 424.66 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 44431 | 11.79 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 44431 | 35.36 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| NCPERS IDAHO | DALLAS | TX | 44432 | 544.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |

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| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| NCPERS IDAHO | DALLAS | TX | 44432 | 16.00 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| NCPERS IDAHO | DALLAS | TX | 44432 | 16.00 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| NCPERS IDAHO | DALLAS | TX | 44432 | 16.00 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| NCPERS IDAHO | DALLAS | TX | 44432 | 48.00 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44433 | 0.00 | | | | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 50,801.26 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 9.51 | 01/26/2016 | GO ON SCHOOLS | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 301.35 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 1,963.95 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 91.02 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 131.26 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 1,769.52 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 510.50 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 293.63 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 1,638.66 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 197.26 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 84.28 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 7.13 | 01/26/2016 | EL ENHANCEMENT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 450.62 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 375.45 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 24.61 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 27.04 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 225.73 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 100.07 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 111.57 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 46.80 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 361.23 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 64.40 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 60.65 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 134.89 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 437.03 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 469.38 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 492.19 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 1,066.77 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 1,493.48 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 2,897.63 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 84,693.50 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 3,274.20 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS BOISE | BOISE | ID | 44434 | 151.75 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |

| VENDOR | VENDOR | | CHECK NUMBER | INVOICE | | | INVOICE DESCRIPTION | POST DATE |
|--------------------------------|----------------|-------|-----------------|------------|------------|-----------------|------------------------|--------------|
| | CITY | STATE | | AMOUNT | DATE | FND | | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 218.83 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 2,950.08 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 140.51 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 489.52 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 328.85 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 2,731.89 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 851.09 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 11.89 | 01/26/2016 | EL ENHANCEMENT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 502.41 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 751.24 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 15.85 | 01/26/2016 | GO ON SCHOOLS | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 8,678.83 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 335.50 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 15.55 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 22.43 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 302.28 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 14.40 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 50.17 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 33.70 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 279.95 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 87.22 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 1.22 | 01/26/2016 | EL ENHANCEMENT | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 51.48 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 76.97 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 1.62 | 01/26/2016 | GO ON SCHOOLS | Payroll accrual | 01/26/2016 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 44434 | 699.95 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 20,604.98 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 781.66 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 36.37 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 171.31 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 823.22 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 22.92 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 197.87 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 13.75 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 22.92 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 361.95 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 857.59 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 108,008.57 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | 44435 | 7,709.27 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |

| VENDOR | VENDOR | | | CHECK NUMBER | INVOICE | | | INVOICE DESCRIPTION | POST DATE |
|----------------------------|-----------------|-------|--|-------------------|------------|------------|-----------------|------------------------|--------------|
| | CITY | STATE | | | AMOUNT | DATE | FND | | |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 88.18 | 01/26/2016 | MIGRANT | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 278.45 | 01/26/2016 | N & D | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 3,601.28 | 01/26/2016 | VI-B SCH AGE | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 464.08 | 01/26/2016 | VI-B PRE SCH | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 278.45 | 01/26/2016 | TEACH QUAL | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 464.08 | 01/26/2016 | GEAR UP GRANT | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 7,855.95 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 836.29 | 01/26/2016 | BCHS-SCH IMPROV | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 425.90 | 01/26/2016 | 21st CENTURY GR | Payroll accrual | 01/26/2016 |
| SELECT HEALTH MEDICAL | SALT LAKE CITY | UT | | 44435 | 1,627.46 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| TEXAS LIFE INSURANCE | WACO | TX | | 44436 | 570.90 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TEXAS LIFE INSURANCE | WACO | TX | | 44436 | 5.37 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| TEXAS LIFE INSURANCE | WACO | TX | | 44436 | 124.10 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| TEXAS LIFE INSURANCE | WACO | TX | | 44436 | 16.13 | 01/26/2016 | 21ST CCLC READY | Payroll accrual | 01/26/2016 |
| THE OHIO NATIONAL LIFE INS | CINCINNATI | OH | | 44437 | 12.48 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 750.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 425.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 155.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 50.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 1,256.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 50.00 | 01/26/2016 | FOOD SER | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 810.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 140.00 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 720.00 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | | 44438 | 50.00 | 01/26/2016 | TITLE 1A | Payroll accrual | 01/26/2016 |
| U.S. DEPARTMENT OF EDUC. | ATLANTA | GA | | 44439 | 277.04 | 01/26/2016 | GEN FUND | Payroll accrual | 01/26/2016 |
| | | | | Totals for checks | 624,878.52 | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 348,278.37 | 5,000.00 | 149,471.78 | 502,750.15 |
| 220 | FEDERAL FOREST FUNDS | 0.00 | 0.00 | 95.00 | 95.00 |
| 231 | SCHOOL HEALTH TEAM GRANT | 0.00 | 0.00 | 636.03 | 636.03 |
| 232 | GO ON SCHOOLS K. ALBERTSON | 27.09 | 0.00 | 860.55 | 887.64 |
| 235 | MEDICAL BUYDOWN | 0.00 | 0.00 | 185.00 | 185.00 |
| 244 | ENG. LANGUAGE ENHANCEMENT GRA | 22.38 | 0.00 | 3,216.48 | 3,238.86 |
| 251 | TITLE 1A - ESEA IMPROVEMENT | 16,898.68 | 0.00 | 0.00 | 16,898.68 |
| 253 | TITLE 1C - MIGRATORY CHILDREN | 507.74 | 0.00 | 0.00 | 507.74 |
| 255 | TITLE 1D - NEGLECTED AND DELIN | 887.03 | 0.00 | 30.19 | 917.22 |
| 257 | TITLE VI-B SCHOOL AGE | 14,852.29 | 0.00 | 1,462.61 | 16,314.90 |
| 258 | TITLE VI-B PRE SCHOOL | 871.81 | 0.00 | 0.00 | 871.81 |
| 261 | BCHS - SCHOOL IMPROVEMENT-SIG | 2,958.56 | 0.00 | 22.87 | 2,981.43 |
| 271 | TITLE IIA - IMPROVING TEACHER | 1,591.87 | 0.00 | 0.00 | 1,591.87 |
| 284 | GEAR UP GRANT | 1,277.07 | 0.00 | 115.10 | 1,392.17 |
| 285 | 21ST CENTURY GRANT (5) | 1,863.54 | 0.00 | 272.96 | 2,136.50 |
| 287 | 21ST CCLC READY GRANT (7) | 4,389.16 | 0.00 | 0.00 | 4,389.16 |
| 290 | CHILD NUTRITION | 15,602.64 | 0.00 | 35,365.36 | 50,968.00 |
| 310 | BOND REDEMPTION & INTEREST | 0.00 | 0.00 | 18,116.36 | 18,116.36 |
| *** | Fund Summary Totals *** | 410,028.23 | 5,000.00 | 209,850.29 | 624,878.52 |

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