

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
ALEXANDER CLARK PRINTING	BOISE	ID	46803	668.50	05/11/2017	GEN FUND	LEVY BROCHURES	05/12/2017
ALEXANDER CLARK PRINTING	BOISE	ID	46803	321.30	05/11/2017	GEN FUND	LEVY BROCHURES	05/12/2017
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	46804	680.00	05/10/2017	GEN FUND	SERVICES	05/12/2017
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	46804	1,200.00	05/10/2017	GEN FUND	SERVICES	05/12/2017
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	46804	1,200.00	05/10/2017	GEN FUND	SERVICES	05/12/2017
ANDERSON, SHANNON	EMMETT	ID	46805	291.96	05/11/2017	21st CENTURY GR	ID PREVENTION CONF 4/11-4/14	05/12/2017
ANDERSON, SHANNON	EMMETT	ID	46805	25.65	05/11/2017	21st CENTURY GR	TRAVEL	05/12/2017
B & W FUELS	EMMETT	ID	46806	18.57	05/11/2017	GEN FUND	FUEL/OIL	05/12/2017
B & W FUELS	EMMETT	ID	46806	315.63	05/11/2017	GEN FUND	FUEL/OIL	05/12/2017
B & W FUELS	EMMETT	ID	46806	9,830.35	05/11/2017	GEN FUND	FUEL/OIL	05/12/2017
B & W FUELS - MAINT	EMMETT	ID	46807	409.89	05/11/2017	GEN FUND	FUEL / PARTS	05/12/2017
B & W FUELS - MAINT	EMMETT	ID	46807	108.78	05/11/2017	GEN FUND	FUEL / PARTS	05/12/2017
B & W FUELS - MAINT	EMMETT	ID	46807	45.54	05/11/2017	GEN FUND	FUEL / PARTS	05/12/2017
BARGREEN ELLINGSON	SEATTLE	WA	46808	23.00	05/11/2017	FOOD SER	SUPPLIES	05/12/2017
BARGREEN ELLINGSON	SEATTLE	WA	46808	41.60	05/11/2017	FOOD SER	SUPPLIES	05/12/2017
BEAT BY BEAT PRESS	NEW YORK	NY	46809	299.00	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
BEITIA, SUE	EMMETT	ID	46810	370.00	05/11/2017	GEN FUND	PERSI RETIREMENT BENEFIT	05/12/2017
BI-MART CORPORATION	EUGENE	OR	46811	19.95	05/11/2017	GEN FUND	RUST REMOVER	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	540.51	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	343.40	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	61.38	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	494.21	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	26.06	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	356.61	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	186.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	742.10	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	214.07	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	184.00	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	35.91	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46812	74.31	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
CAPITAL EDUCATORS FCU	MERIDIAN	ID	46813	9,000.00	05/11/2017	GEN FUND	WELLNESS INCENTIVE PLAN	05/12/2017
CAPSTONE PRESS	CHICAGO	IL	46814	314.31	05/11/2017	GEN FUND	LIBRARY BOOKS	05/12/2017
CARLOCK, PAT	SWEET	ID	46815	11.90	05/11/2017	GEN FUND	BUS SERVICE	05/12/2017
CAXTON PRINTERS LTD	CALDWELL	ID	46816	732.70	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	53.16	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	80.76	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	230.80	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	133.92	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	303.73	05/11/2017	GEN FUND	SERVICE	05/12/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
CENTURYLINK	SEATTLE	WA	46817	180.74	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	366.94	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	592.32	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	70.00	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK	SEATTLE	WA	46817	178.56	05/11/2017	GEN FUND	SERVICE	05/12/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46818	2.67	05/11/2017	GEN FUND	SERVICE - LD	05/12/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46818	76.37	05/11/2017	GEN FUND	SERVICE - LD	05/12/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46818	0.90	05/11/2017	FOOD SER	SERVICE - LD	05/12/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46818	1.80	05/11/2017	GEN FUND	SERVICE - LD	05/12/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46818	3.65	05/11/2017	GEN FUND	SERVICE - LD	05/12/2017
CH2O	OLYMPIA	WA	46819	330.81	05/11/2017	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	05/12/2017
CHILDREN'S THERAPY PLACE	BOISE	ID	46820	11,440.00	05/11/2017	GEN FUND	SPEECH THERAPY	05/12/2017
CHILDREN'S THERAPY PLACE	BOISE	ID	46820	2,860.00	05/11/2017	GEN FUND	SPEECH THERAPY	05/12/2017
CINTAS CORP #610	CHICAGO	IL	46821	90.96	05/11/2017	GEN FUND	SERVICES	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	457.13	05/11/2017	GEN FUND	SERVICE	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	264.83	05/11/2017	GEN FUND	SERVICE	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	781.13	05/11/2017	GEN FUND	SERVICE	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	1,095.20	05/11/2017	GEN FUND	SERVICE	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	793.34	05/11/2017	GEN FUND	SERVICE	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	57.43	05/11/2017	GEN FUND	SERVICE	05/12/2017
CITY OF EMMETT	EMMETT	ID	46822	57.42	05/11/2017	GEN FUND	SERVICE	05/12/2017
CLASSROOM DIRECT.COM/SCHOOL SP	CHICAGO	IL	46823	97.19	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
COMMERCIAL TIRE	EMMETT	ID	46824	6.50	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
COMMERCIAL TIRE	EMMETT	ID	46824	126.05	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
COMMERCIAL TIRE	EMMETT	ID	46824	273.09	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
COOK, CRYSTAL	HORSESHOE BEND	ID	46825	53.55	05/11/2017	GEN FUND	TRAVEL	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	304.99	05/11/2017	GEN FUND	MOWER	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	-13.77	05/11/2017	GEN FUND	CREDIT	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	-12.90	05/11/2017	GEN FUND	CREDIT	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	23.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	25.80	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	24.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	3.38	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
D & B SUPPLY	CALDWELL	ID	46826	23.74	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
DELTA KITS	EUGENE	OR	46827	38.24	05/11/2017	GEN FUND	INJECTOR END SEALS, RESIN	05/12/2017
DEPARTMENT OF EDUCATION	BOISE	ID	46828	100.00	05/11/2017	GEN FUND	BUS TECH WORKSHOP	05/12/2017
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	46829	10,000.00	05/11/2017	GEN FUND	MEDICAID MATCH / ESCROW ACCT	05/12/2017
DESIGN WEST	MERIDIAN	ID	46830	734.48	05/11/2017	GEN FUND	EMS ELEVATOR	05/12/2017

<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>	
DRAMATIC PUBLISHING	WOODSTOCK	IL	46831	320.91	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
E-LOCALLINK INC	ROCHESTER	NY	46832	4,995.00	05/11/2017	GEN FUND	PROMOTIONAL VIDEO	05/12/2017
EAI EDUCATION/ERIC ARMIN INC	BOSTON	MA	46833	1,398.74	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
EDUCATIONAL LEADERSHIP GROUP/A	BOISE	ID	46834	1,500.00	05/11/2017	GEN FUND	FACILITATION & CONSULTATION SERVICES	05/12/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46835	15.24	05/11/2017	GEN FUND	RAD CAPS	05/12/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46835	13.92	05/11/2017	GEN FUND	HAL BULB	05/12/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46835	169.42	05/11/2017	GEN FUND	GAS SHOCKS	05/12/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46835	3.62	05/11/2017	GEN FUND	MARKER LAMP PIGTAIL	05/12/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46835	26.99	05/11/2017	GEN FUND	FLOOR MAT	05/12/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	46836	12.96	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	46836	2.87	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	46836	27.54	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	46836	8.69	05/11/2017	GEN FUND	TIRE SEALANT	05/12/2017
EMMETT HIGH SCHOOL	EMMETT	ID	46837	2,147.91	05/11/2017	GEN FUND	DIPLOMAS	05/12/2017
EMMETT HIGH SCHOOL	EMMETT	ID	46837	53.18	05/11/2017	GEN FUND	BARNES & NOBLE - SUPPLIES	05/12/2017
EMMETT HIGH SCHOOL	EMMETT	ID	46837	701.25	05/11/2017	GEN FUND	REGISTRATION HANDBOOK	05/12/2017
EMMETT HIGH SCHOOL	EMMETT	ID	46837	400.00	05/11/2017	GEN FUND	SCHOLARSHIP AWARDS	05/12/2017
EMMETT HIGH SCHOOL	EMMETT	ID	46837	263.62	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
EMMETT SANITATION SERVICE	EMMETT	ID	46838	18.00	05/11/2017	GEN FUND	SERVICE	05/12/2017
EMMETT SANITATION SERVICE	EMMETT	ID	46838	442.56	05/11/2017	GEN FUND	SERVICE	05/12/2017
EMMETT SANITATION SERVICE	EMMETT	ID	46838	59.00	05/11/2017	GEN FUND	SERVICE	05/12/2017
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	46839	110.00	05/11/2017	GEAR UP GRANT	FIELD TRIP SACK LUNCHES	05/12/2017
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	46840	140.76	05/11/2017	GEN FUND	TRANS BCHS - CWI FIELD TRIP	05/12/2017
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	46840	36.21	05/11/2017	BCHS-SCH IMPROV	TRANS AVID TO BSU	05/12/2017
EMMETT SCHOOL BUS - PETTY CASH	EMMETT	ID	46841	300.00	05/11/2017	GEN FUND	CDL TESTING	05/12/2017
ERISA LAW GROUP P.A.	BOISE	ID	46842	10,000.00	05/11/2017	GEN FUND	RETAINER FOR SELF FUNDED PLAN SERVICES	05/12/2017
EXTREME CONTRACTING LLC	EMMETT	ID	46843	150.00	05/11/2017	GEN FUND	HANDLER REPAIRS - SB	05/12/2017
FACTORY MOTOR PARTS	BOISE	ID	46844	285.54	05/11/2017	GEN FUND	BATTERIES	05/12/2017
FLINN SCIENTIFIC INC	BATAVIA	IL	46845	695.11	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	3,458.65	05/11/2017	FOOD SER	PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	2,567.47	05/11/2017	FOOD SER	PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	1,825.73	05/11/2017	FOOD SER	PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	3,335.00	05/11/2017	FOOD SER	FOOD/PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	990.09	05/11/2017	FOOD SER	FOOD/PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	3,028.76	05/11/2017	FOOD SER	PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	3,655.10	05/11/2017	FOOD SER	PRODUCE	05/12/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	46846	2,693.98	05/11/2017	FOOD SER	PRODUCE	05/12/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
FRONTIER COMMUNICATIONS	CINCINNATI	OH	46847	62.52	05/11/2017	GEN FUND	SERVICE	05/12/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	46847	47.54	05/11/2017	GEN FUND	SERVICE	05/12/2017
GARCIA, ANTONIO	EMMETT	ID	46848	42.50	05/11/2017	GEN FUND	IN LIEU OF TRANS	05/12/2017
GEM STATE COMMUNICATIONS INC	BOISE	ID	46849	390.00	05/11/2017	GEN FUND	RADIO SERVICE	05/12/2017
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	46850	64.90	05/11/2017	FOOD SER	SUPPLIES	05/12/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	46851	67.94	05/11/2017	GEN FUND	BATTERIES	05/12/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	46851	6.13	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
GRAINGER	KANSAS CITY	MO	46852	238.80	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
GRAINGER	KANSAS CITY	MO	46852	297.18	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
GRAINGER	KANSAS CITY	MO	46852	102.12	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
GRASMICK PRODUCE CO INC	BOISE	ID	46853	5.13	05/11/2017	FOOD SER	FOOD PURCHASES - WAREHOUSE	05/12/2017
GRASMICK PRODUCE CO INC	BOISE	ID	46853	55.00	05/11/2017	FOOD SER	FOOD PURCHASES - CARB	05/12/2017
GRASMICK PRODUCE CO INC	BOISE	ID	46853	10.26	05/11/2017	FOOD SER	FOOD PURCHASES - BCHS	05/12/2017
GRASMICK PRODUCE CO INC	BOISE	ID	46853	28.64	05/11/2017	FOOD SER	FOOD PURCHASES - EJH	05/12/2017
GRASMICK PRODUCE CO INC	BOISE	ID	46853	5.13	05/11/2017	FOOD SER	FOOD PURCHASES - SB	05/12/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	46854	5,252.65	05/11/2017	GEN FUND	COPIER LEASE	05/12/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	46854	237.92	05/11/2017	N & D	COPIER LEASE	05/12/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	46855	99.00	05/11/2017	GEN FUND	POSTAGE MACHINE LEASE	05/12/2017
HARDMAN, HEATHER	EMMETT	ID	46856	17.85	05/11/2017	GEN FUND	SUB TRAVEL	05/12/2017
HUMMEL, JAY	NAMPA	ID	46857	462.00	05/11/2017	GEN FUND	PREVENTION CONF	05/12/2017
HYNES, HEATHER	STAR	ID	46858	14.69	05/11/2017	VI-B SCH AGE	TRAVEL	05/12/2017
ID ASSOC OF PUPIL TRANS	BOISE	ID	46859	188.00	05/11/2017	GEN FUND	IAPT SUMMER CONF	05/12/2017
IDAHO DIGITAL LEARNING	BOISE	ID	46860	1,350.00	05/11/2017	GEN FUND	SPRING COURSES	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	1,017.17	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	1,281.55	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	3,110.63	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	2,929.63	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	5,729.37	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	2,513.46	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	886.76	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	1,999.91	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	149.88	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	149.87	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO POWER COMPANY	SEATTLE	WA	46861	571.95	05/11/2017	GEN FUND	SERVICE	05/12/2017
IDAHO REFRIGERATION	CALDWELL	ID	46862	359.45	05/11/2017	FOOD SER	SERVICES	05/12/2017
IDAHO REFRIGERATION	CALDWELL	ID	46862	220.00	05/11/2017	FOOD SER	SERVICES	05/12/2017
IDAHO REFRIGERATION	CALDWELL	ID	46862	285.40	05/11/2017	FOOD SER	SERVICES	05/12/2017
INTEGRAFLEX	BOISE	ID	46863	185.00	05/11/2017	GEN FUND	COBRA ADMIN FEES	05/12/2017
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	46864	575.00	05/11/2017	GEN FUND	HOSTING SERVICES - JUNE	05/12/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
INTERMOUNTAIN GAS CO	BOISE	ID	46865	526.83	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	295.37	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	56.96	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	1,120.18	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	1,408.57	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	526.84	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	49.60	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	49.59	05/11/2017	GEN FUND	SERVICE	05/12/2017
INTERMOUNTAIN GAS CO	BOISE	ID	46865	475.92	05/11/2017	GEN FUND	SERVICE	05/12/2017
JEWKES, KERILEE	EMMETT	ID	46866	26.52	05/11/2017	GEN FUND	TRAVEL	05/12/2017
JOHNSON, ELSA	PAYETTE	ID	46867	164.83	05/11/2017	GEN FUND	TRAVEL	05/12/2017
JOHNSON, ELSA	PAYETTE	ID	46867	60.89	05/11/2017	LEP - FED.	FEDERAL PRGMS CONF 4/6-4/7	05/12/2017
JOHNSON, ELSA	PAYETTE	ID	46867	153.67	05/11/2017	21st CENTURY GR	ENRICHMENT SUPPLIES	05/12/2017
K & S DISTRIBUTING INC	EMMETT	ID	46868	32.98	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
K & S DISTRIBUTING INC	EMMETT	ID	46868	59.60	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
K & S DISTRIBUTING INC	EMMETT	ID	46868	0.70	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
LAWSON PRODUCTS	CHICAGO	IL	46869	113.23	05/11/2017	GEN FUND	SILICONE LUBE	05/12/2017
LAWSON PRODUCTS	CHICAGO	IL	46869	16.44	05/11/2017	GEN FUND	SILICONE LUBE	05/12/2017
LAWSON PRODUCTS	CHICAGO	IL	46869	65.76	05/11/2017	GEN FUND	SILICONE LUBE	05/12/2017
LES SCHWAB TIRES	EMMETT	ID	46870	129.54	05/11/2017	GEN FUND	BATTERY	05/12/2017
LOVEJOY, SONYA	MERIDIAN	ID	46871	286.35	05/11/2017	21st CENTURY GR	ID PREVENTION CONF 4/11-4/14	05/12/2017
MEADOW GOLD DAIRIES	DENVER	CO	46872	1,437.35	05/11/2017	FOOD SER	CARBERRY	05/12/2017
MEADOW GOLD DAIRIES	DENVER	CO	46872	146.11	05/11/2017	FOOD SER	SWEET	05/12/2017
MEADOW GOLD DAIRIES	DENVER	CO	46872	840.34	05/11/2017	FOOD SER	EMMETT HIGH SCHOOL	05/12/2017
MEADOW GOLD DAIRIES	DENVER	CO	46872	1,599.54	05/11/2017	FOOD SER	SHADOW BUTTE	05/12/2017
MEADOW GOLD DAIRIES	DENVER	CO	46872	376.79	05/11/2017	FOOD SER	BLACK CANYON	05/12/2017
MEADOW GOLD DAIRIES	DENVER	CO	46872	1,911.58	05/11/2017	FOOD SER	EMMETT MIDDLE SCHOOL	05/12/2017
MECHAM, CYNTHIA	EMMETT	ID	46873	18.85	05/11/2017	GEAR UP GRANT	SUPPLIES	05/12/2017
MECHAM, CYNTHIA	EMMETT	ID	46873	33.00	05/11/2017	GEAR UP GRANT	TRAVEL - COLLEGE & CAREER EVENT	05/12/2017
MESSENGER-INDEX / IDAHO PRESS	POCATELLO	ID	46874	243.00	05/11/2017	GEN FUND	KDGN REGISTRATION AD	05/12/2017
MESSENGER-INDEX / IDAHO PRESS	POCATELLO	ID	46874	243.00	05/11/2017	GEN FUND	KDGN REGISTRATION AD	05/12/2017
MESSENGER-INDEX *	NAMPA	ID	46875	38.00	05/11/2017	GEN FUND	SUBSCRIPTION	05/12/2017
MINERT & ASSOCIATES	MERIDIAN	ID	46876	265.70	05/11/2017	GEN FUND	DRUG SCREENS	05/12/2017
MORETON & CO INSURANCE	BOISE	ID	46877	525.00	05/11/2017	GEN FUND	SAFESCHOOLS RENEWAL	05/12/2017
MORGAN, SUSAN	EMMETT	ID	46878	218.46	05/11/2017	GEN FUND	REGISTRATION/AIRFARE	05/12/2017
MORROW ELECTRIC	EMMETT	ID	46879	60.00	05/11/2017	GEN FUND	DISCONNECT POWER	05/12/2017
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	46880	608.00	05/11/2017	GEN FUND	PHYSICAL THERAPY - MARCH	05/12/2017
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	46880	152.00	05/11/2017	GEN FUND	PHYSICAL THERAPY - MARCH	05/12/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
MSBT LAW	BOISE	ID	46881	350.00	05/11/2017	GEN FUND	LEGAL SERVICES	05/12/2017
NICKOLAISEN, JAMIE	BOISE	ID	46882	248.32	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
NIGHTEK	ORLANDO	FL	46883	47.40	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
NORTHWEST BUSINESS STAMPS	SPOKANE	WA	46884	32.50	05/11/2017	VI-B SCH AGE	PATRIOT CENTER STAMP	05/12/2017
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	46885	7,390.04	05/11/2017	FOOD SER	FOOD PURCHASES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	30.12	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	37.20	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	130.21	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	7.29	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	10.20	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	159.55	05/11/2017	VI-B SCH AGE	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	99.59	05/11/2017	VI-B SCH AGE	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	17.09	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	9.79	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	19.08	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
OFFICE DEPOT	CINCINNATI	OH	46886	59.37	05/11/2017	VI-B SCH AGE	SUPPLIES	05/12/2017
OLSON, SHERRI	EMMETT	ID	46887	36.72	05/11/2017	FOOD SER	TRAVEL	05/12/2017
PAIGE MECHANICAL GROUP INC	BOISE	ID	46888	332.40	05/11/2017	GEN FUND	HVAC REPAIRS - SB	05/12/2017
POLLARD, KELLY	EMMETT	ID	46889	15.68	05/11/2017	21st CENTURY GR	WEIRD SCIENCE CLASS SUPPLIES	05/12/2017
POTTER'S CENTER THE	BOISE	ID	46890	257.81	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
QUALITY ART	BOISE	ID	46891	19.88	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
RAINWATER REFRESHED	BOISE	ID	46892	40.00	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
RAMIREZ, ERNESTO	ONTARIO	OR	46893	2,300.00	05/11/2017	EL ENHANCEMENT	LEP PARENT ED GRANT COWRITER EXPENSES	05/12/2017
RAMIREZ, ERNESTO	ONTARIO	OR	46893	2,866.00	05/11/2017	EL ENHANCEMENT	LEP PARENT ED GRANT COWRITER EXPENSES	05/12/2017
REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	46894	129.99	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
RESPOND FIRST AID SYSTEMS	IDAHO FALLS	ID	46895	26.35	05/11/2017	GEN FUND	FIRST AID KIT SUPPLIES	05/12/2017
ROBERTS, CINDY	EMMETT	ID	46896	85.58	05/11/2017	GEN FUND	TRAVEL	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	11.98	05/11/2017	FOOD SER	FOOD SERV SUPPLIES	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	14.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	11.98	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	13.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	23.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	6.98	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	46897	14.99	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017
ROSETTA STONE LTD	PALATINE	IL	46898	3,100.00	05/11/2017	EL ENHANCEMENT	ROSETTA STONE - LEP LIC	05/12/2017
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	46899	277.08	05/11/2017	GEN FUND	CHECKS	05/12/2017
SCHOOL OUTFITTERS	CINCINNATI	OH	46900	1,040.01	05/11/2017	GEN FUND	DESKS	05/12/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST	
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
SCHOOL OUTFITTERS	CINCINNATI	OH	46900	520.00	05/11/2017	GEN FUND	SUPPLIES	05/12/2017	
SCHROEDER, MIKE	EAGLE	ID	46901	180.54	05/11/2017	GEN FUND	TRAVEL	05/12/2017	
SHADOW BUTTE ELEMENTARY	EMMETT	ID	46902	149.90	05/11/2017	SCH HEALTH GRAN	ACTIVE FEET CHARMS	05/12/2017	
SHADOW BUTTE ELEMENTARY	EMMETT	ID	46902	316.25	05/11/2017	GEN FUND	POSTAGE	05/12/2017	
SHERRER, KIMBERLY	EMMETT	ID	46903	31.62	05/11/2017	GEN FUND	TRAVEL	05/12/2017	
SHOUTPOINT	NEWPORT BEACH	CA	46904	3,105.00	05/11/2017	GEN FUND	MESSAGING SERVICES	05/12/2017	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46905	243.82	05/11/2017	GEN FUND	BUS AIR BAG	05/12/2017	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46905	216.00	05/11/2017	GEN FUND	ABS VALVES	05/12/2017	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46905	40.50	05/11/2017	GEN FUND	PENETRATING OIL	05/12/2017	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46905	43.45	05/11/2017	GEN FUND	ABS ADAPTER	05/12/2017	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46905	335.96	05/11/2017	GEN FUND	LED BULBS	05/12/2017	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46905	243.82	05/11/2017	GEN FUND	BUS AIR BAG	05/12/2017	
SMITH, JAMES D	CALDWELL	ID	46906	60.00	05/11/2017	GEN FUND	SKILLS TEST	05/12/2017	
SMITH, STEPHANIE	EMMETT	ID	46907	256.35	05/11/2017	21st CENTURY GR	ID PREVENTION CONF 4/11-4/14	05/12/2017	
SWEET SCHOOL	SWEET	ID	46908	107.34	05/11/2017	TITLE 1A	SUPPLIES - SWEET TITLE ONE NIGHT	05/12/2017	
SYSCO FOOD SERV OF IDAHO	BOISE	ID	46909	3,520.23	05/11/2017	FOOD SER	SUPPLIES	05/12/2017	
SYSCO FOOD SERV OF IDAHO	BOISE	ID	46909	885.66	05/11/2017	FOOD SER	SUPPLIES	05/12/2017	
TEK-HUT	TWIN FALLS	ID	46910	5,050.00	05/11/2017	GEN FUND	NETVR 120	05/12/2017	
TEK-HUT	TWIN FALLS	ID	46910	200.00	05/11/2017	GEN FUND	WIRELESS SUPPORT	05/12/2017	
TEK-HUT	TWIN FALLS	ID	46910	277.40	05/11/2017	GEN FUND	INTERNET - MAY	05/12/2017	
TEK-HUT	TWIN FALLS	ID	46910	1,520.00	05/11/2017	GEN FUND	WAN - MAY	05/12/2017	
TEK-HUT	TWIN FALLS	ID	46910	5,760.00	05/11/2017	GEN FUND	CHROMEBOOKS/LIC	05/12/2017	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46911	50.00	05/11/2017	GEN FUND	403b ADMIN SERVICES	05/12/2017	
US POSTMASTER	HS	EMMETT	ID	46912	1,457.50	05/11/2017	GEN FUND	POSTAGE - EHS	05/12/2017
US POSTMASTER	TRANS	EMMETT	ID	46913	98.00	05/11/2017	GEN FUND	POSTAGE - BUS SHOP	05/12/2017
VALLEY AGRONOMICS LLC	GREENLEAF	ID	46914	178.63	05/11/2017	GEN FUND	WEED SPRAY	05/12/2017	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	46915	17.00	05/11/2017	GEN FUND	TEE	05/12/2017	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	46915	105.90	05/11/2017	GEN FUND	PARTS/SUPPLIES	05/12/2017	
VERIZON WIRELESS	DALLAS	TX	46916	217.85	05/11/2017	GEN FUND	SERVICE	05/12/2017	
VERIZON WIRELESS	DALLAS	TX	46916	-35.24	05/11/2017	GEN FUND	SERVICE	05/12/2017	
VERIZON WIRELESS	DALLAS	TX	46916	59.80	05/11/2017	GEN FUND	SERVICE	05/12/2017	
VETTER, WILLIAM	EMMETT	ID	46917	58.00	05/11/2017	GEN FUND	MEDICAID REFERRALS	05/12/2017	
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	46918	267.00	05/11/2017	GEN FUND	AIR COMPRESSOR REPAIRS	05/12/2017	
WALKER, MARY V	EMMETT	ID	46919	30.60	05/11/2017	GEN FUND	TRAVEL	05/12/2017	
WEBB, JOANN	EMMETT	ID	46920	107.10	05/11/2017	GEN FUND	TRAVEL	05/12/2017	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46921	24.00	05/11/2017	GEN FUND	PARKING	05/12/2017	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46921	660.68	05/11/2017	GEN FUND	CUMMINS - WATER PUMP KIT	05/12/2017	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46921	232.96	05/11/2017	GEN FUND	PREVENTION CONF LODGING	05/12/2017	

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46921	110.09	05/11/2017	GEN FUND	COLD MTN - LUNCHEON	05/12/2017
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46922	98.74	05/11/2017	COPIER BUYOUT	COPIER LEASE	05/12/2017
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46922	896.74	05/11/2017	COPIER BUYOUT	COPIER LEASE	05/12/2017
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46922	390.91	05/11/2017	COPIER BUYOUT	COPIER LEASE	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	511.82	05/11/2017	GEN FUND	CONTROL ASSY, ROCKER SWITCH, FAN SWITCH, BATTERY BRACKET, FRAME KIT	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	59.14	05/11/2017	GEN FUND	HEX NUT, SHOCK SPACER, CAP, WASHER	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	41.87	05/11/2017	GEN FUND	ALARM ROOF HINGE	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	29.57	05/11/2017	GEN FUND	ROCKER SWITCH	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	520.41	05/11/2017	GEN FUND	BATTERY TRAY & KIT	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	413.16	05/11/2017	GEN FUND	WARNING SWITCH, BOOSTER PUMP ASSMB	05/12/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46923	388.80	05/11/2017	GEN FUND	FLASHERS, DRAIN COCK ASSM, HOSE ASSY	05/12/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46924	-496.46	05/11/2017	GEN FUND	CORE RETURN	05/12/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46924	-196.34	05/11/2017	GEN FUND	CORE RETURN	05/12/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46924	176.47	05/11/2017	GEN FUND	SENSOR, SEAL O RING	05/12/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46924	56.57	05/11/2017	GEN FUND	REGULATOR, SEAL O RING	05/12/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46924	897.62	05/11/2017	GEN FUND	WATER PUMPS	05/12/2017
WHITE, TYREE	EMMETT	ID	46925	134.13	05/11/2017	FOOD SER	TRAVEL	05/12/2017
WILSON, DIANE	OLA	ID	46926	110.88	05/11/2017	GEN FUND	IN LIEU OF TRANS	05/12/2017
WISE, DEANA	EMMETT	ID	46927	196.86	05/11/2017	STATE DRUG	ID PREVENTION CONF	05/12/2017
WOLVERINE SPORTS	ANN ARBOR	MI	46928	960.77	05/11/2017	GEN FUND	SUPPLIES	05/12/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	46929	4,407.04	05/11/2017	COPIER BUYOUT	COPIER LEASE	05/12/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	46929	953.89	05/11/2017	COPIER BUYOUT	COPIER LEASE	05/12/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	46929	4,498.57	05/11/2017	COPIER BUYOUT	COPIER LEASE	05/12/2017
AFLAC	COLUMBUS	GA	46930	142.22	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	14.30	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	5.88	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	17.64	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	19.11	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	757.02	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	79.80	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
AFLAC	COLUMBUS	GA	46930	28.90	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	831.53	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	35.80	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	1.71	05/26/2017	MIGRANT	Payroll accrual	05/26/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	1.08	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	32.50	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	264.50	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	30.30	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	8.40	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	34.90	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	5.30	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46931	19.90	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
AMERIFLEX	KANSAS CITY	MO	46932	3,125.47	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
AMERIFLEX	KANSAS CITY	MO	46932	20.80	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
AMERIFLEX	KANSAS CITY	MO	46932	62.40	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
AMERIFLEX	KANSAS CITY	MO	46932	20.67	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
AMERIFLEX	KANSAS CITY	MO	46932	124.67	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
AMERIFLEX	KANSAS CITY	MO	46932	129.00	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	3,733.16	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	102.67	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	208.35	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	43.25	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	322.41	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	89.13	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	5,122.51	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	367.16	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	148.76	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	297.52	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	8.87	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	36.26	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46933	75.31	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	1,521.09	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	11.36	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	82.25	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	41.60	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	4.50	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	36.21	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	3,465.17	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	39.47	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	102.61	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	6.21	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	136.32	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	3.92	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	113.42	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46934	1.01	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	3,202.04	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	159.40	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	6.51	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	20.55	05/26/2017	N & D	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	67.85	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	65.75	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	4.11	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	240.45	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	20.89	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	4,361.45	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	277.50	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	7.03	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	22.20	05/26/2017	N & D	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	253.19	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	37.00	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	22.20	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	37.00	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	444.00	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	4.44	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	66.60	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	46935	45.14	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	46936	1,122.62	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
GEM COUNTY SHERIFF	EMMETT	ID	46937	1,258.88	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	345.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	50.00	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	40.00	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	24,863.14	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	0.12	05/26/2017	GO ON SCHOOLS	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	125.68	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	606.05	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	44.81	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	34.20	05/26/2017	N & D	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	367.44	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	3.00	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	424.91	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	18.68	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	305.20	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	419.09	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	105.45	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	79.70	05/26/2017	EL ENHANCEMENT	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	46938	6.53	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
IDAHO STATE TAX COMMISSION LE	BOISE	ID	46939	228.71	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	46940	141.77	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46941	1,187.50	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46941	87.50	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46941	50.00	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46941	24.37	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46941	25.63	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	5,158.16	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	233.02	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	162.50	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	57.00	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	662.50	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	36.00	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46942	305.98	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
LEGAL SHEILD	ADA	OK	46943	25.90	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP - LTD	PORTLAND	OR	46944	1,584.92	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP - LTD	PORTLAND	OR	46944	66.24	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
LIFEMAP - LTD	PORTLAND	OR	46944	71.85	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
LIFEMAP - LTD	PORTLAND	OR	46944	17.40	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
LIFEMAP - LTD	PORTLAND	OR	46944	66.27	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
LIFEMAP - LTD	PORTLAND	OR	46944	6.43	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	46945	108.30	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	46945	32.35	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	174.10	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	11.76	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.12	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.38	05/26/2017	N & D	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	6.94	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.64	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.38	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.64	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	13.44	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.08	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	1.30	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
LIFEMAP - EAP	PORTLAND	OR	46946	0.62	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>FUND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
LIFEMAP - EAP	PORTLAND	OR	46946	2.08	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	1,069.61	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	7.66	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	68.86	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	1.70	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	5.37	05/26/2017	N & D	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	11.15	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	24.35	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	1.07	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	80.53	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	13.52	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	2,011.27	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	136.02	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	1.49	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	4.70	05/26/2017	N & D	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	84.90	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	7.83	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	4.70	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	7.83	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	148.77	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	0.94	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	15.95	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	7.63	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
LIFEMAP - VISION	PORTLAND	OR	46947	25.42	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	20.30	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	2,550.27	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	173.61	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	1.80	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	5.67	05/26/2017	N & D	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	102.47	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	9.45	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	5.67	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	9.45	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	198.45	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	1.13	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	19.26	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	9.21	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46948	30.66	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46949	187.56	05/26/2017	GEN FUND	Payroll accrual	05/26/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46949	11.79	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46949	35.36	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
NCPERS IDAHO	DALLAS	TX	46950	544.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
NCPERS IDAHO	DALLAS	TX	46950	16.00	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
NCPERS IDAHO	DALLAS	TX	46950	16.00	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
NCPERS IDAHO	DALLAS	TX	46950	48.00	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46951	0.00				05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	757.35	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	52,942.78	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	10.86	05/26/2017	GO ON SCHOOLS	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	282.23	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	1,979.30	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	93.18	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	119.22	05/26/2017	N & D	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	1,686.53	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	786.55	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	38.83	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	305.54	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	1,733.97	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	217.06	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	70.36	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	162.14	05/26/2017	EL ENHANCEMENT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	373.21	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	25.34	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	25.59	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	238.50	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	167.70	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	516.42	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	48.20	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	62.45	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	139.33	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	132.73	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	450.78	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	485.88	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	162.48	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	526.37	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	1,545.98	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	3,002.64	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46952	88,264.10	05/26/2017	GEN FUND	Payroll accrual	05/26/2017

VENDOR	VENDOR			CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE			AMOUNT	DATE	FND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	3,299.85	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	155.33	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	198.76	05/26/2017	N & D	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	2,811.71	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	117.31	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	509.39	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	361.87	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	2,890.76	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	64.74	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	1,311.28	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	270.33	05/26/2017	EL ENHANCEMENT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	470.49	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	622.21	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	18.11	05/26/2017	GO ON SCHOOLS	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	9,044.78	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	338.11	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	15.93	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	20.37	05/26/2017	N & D	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	288.16	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	12.02	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	52.20	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	37.08	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	296.23	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	6.63	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	134.39	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	27.70	05/26/2017	EL ENHANCEMENT	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	48.23	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	63.76	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	1.86	05/26/2017	GO ON SCHOOLS	Payroll accrual	05/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID		46952	1,036.60	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	26,022.01	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	922.01	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	41.54	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	187.81	05/26/2017	N & D	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	982.20	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	37.32	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	241.66	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	26.23	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46953	22.39	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	37.32	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	672.71	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	83.05	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	112,321.93	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	7,202.94	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	90.08	05/26/2017	MIGRANT	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	284.45	05/26/2017	N & D	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	3,744.30	05/26/2017	VI-B SCH AGE	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	474.08	05/26/2017	VI-B PRE SCH	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	284.45	05/26/2017	TEACH QUAL	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	474.08	05/26/2017	GEAR UP GRANT	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	8,532.49	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	56.89	05/26/2017	LEP - FED.	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	966.19	05/26/2017	BCHS-SCH IMPROV	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	438.85	05/26/2017	21st CENTURY GR	Payroll accrual	05/26/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46953	1,513.62	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
TEXAS LIFE INSURANCE	WACO	TX	46954	361.73	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TEXAS LIFE INSURANCE	WACO	TX	46954	124.10	05/26/2017	FOOD SER	Payroll accrual	05/26/2017
TEXAS LIFE INSURANCE	WACO	TX	46954	13.12	05/26/2017	21ST CCLC READY	Payroll accrual	05/26/2017
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	46955	12.48	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	700.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	155.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	50.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	1,356.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	750.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	200.00	05/26/2017	TITLE 1A	Payroll accrual	05/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46956	670.00	05/26/2017	GEN FUND	Payroll accrual	05/26/2017

Totals for checks 645,476.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	367,507.12	0.00	150,930.05	518,437.17
231	SCHOOL HEALTH TEAM GRANT	0.00	0.00	149.90	149.90
232	GO ON SCHOOLS K. ALBERTSON	30.95	0.00	0.00	30.95
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	11,245.89	11,245.89
244	ENG. LANGUAGE ENHANCEMENT GRA	539.87	0.00	8,266.00	8,805.87
246	SUBSTANCE ABUSE - STATE	0.00	0.00	196.86	196.86
251	TITLE 1A - ESEA IMPROVEMENT	16,774.70	0.00	107.34	16,882.04
253	TITLE 1C - MIGRATORY CHILDREN	532.84	0.00	0.00	532.84
255	TITLE 1D - NEGLECTED AND DELIN	903.68	0.00	237.92	1,141.60
257	TITLE VI-B SCHOOL AGE	14,643.56	0.00	365.70	15,009.26
258	TITLE VI-B PRE SCHOOL	769.01	0.00	0.00	769.01
261	BCHS - SCHOOL IMPROVEMENT-SIG	4,105.53	0.00	36.21	4,141.74
270	TITLE III - LEP	270.07	0.00	60.89	330.96
271	TITLE IIA - IMPROVING TEACHER	1,677.52	0.00	0.00	1,677.52
284	GEAR UP GRANT	1,381.85	0.00	161.85	1,543.70
285	21ST CENTURY GRANT (5)	1,837.75	0.00	1,029.66	2,867.41
287	21ST CCLC READY GRANT (7)	3,501.81	0.00	0.00	3,501.81
290	CHILD NUTRITION	17,266.82	0.00	40,944.66	58,211.48
***	Fund Summary Totals ***	431,743.08	0.00	213,732.93	645,476.01

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