

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	39339	-575.00	07/11/2013	GEN FUND	SKYWARD HOSTING	11/19/2013
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	39431	-575.00	08/08/2013	GEN FUND	SKYWARD HOSTING SERVICES	11/19/2013
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	39564	-575.00	09/12/2013	GEN FUND	HOSTING SERVICES	11/19/2013
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	39754	-575.00	10/10/2013	GEN FUND	SKYWARD HOSTING SERVICES	11/19/2013
ABECEDARIAN	AUSTIN	TX	39889	64.35	11/14/2013	21ST CCLC READY	SUPPLIES	11/15/2013
ACTION MEDICAL, INC	NEWMAN LAKE	WA	39890	39.50	11/14/2013	GEN FUND	FIRST AID SUPPLIES	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39891	27.40	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39891	27.40	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39891	30.02	11/14/2013	VI-B SCH AGE	SUPPLIES - BCHS SPED	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39891	74.07	11/14/2013	VI-B SCH AGE	SUPPLIES - PRESCHOOL	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39892	41.94	11/14/2013	TITLE 1A	SUPPLIES - PARENT/TEACHER CONF	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39893	4.74	11/14/2013	21st CENTURY GR	SUPPLIES	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39893	44.71	11/14/2013	21st CENTURY GR	SUPPLIES - 21cclc	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39893	24.74	11/14/2013	21st CENTURY GR	SUPPLIES	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39894	125.04	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
ALBERTSONS PURCHASE ADVTG	DENVER	CO	39894	109.80	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
AMAZON.COM/GECRB	ORLANDO	FL	39895	42.99	11/14/2013	21ST CCLC READY	SUPPLIES	11/15/2013
AMAZON.COM/GECRB	ORLANDO	FL	39895	34.68	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
AMAZON.COM/GECRB	ORLANDO	FL	39895	134.99	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
AMAZON.COM/GECRB	ORLANDO	FL	39895	151.65	11/14/2013	21ST CCLC READY	SUPPLIES	11/15/2013
AMAZON.COM/GECRB	ORLANDO	FL	39895	15.73	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	39896	18,500.00	11/14/2013	MED. BUY DOWN	DISTRICT ONE TIME CONTRIB	11/15/2013
ANDERSON, SHANNON	EMMETT	ID	39897	96.34	11/14/2013	21ST CCLC READY	TRAVEL	11/15/2013
ARRIOLA, DANIEL	CALDWELL	ID	39898	43.74	11/14/2013	TITLE 1A	TITLE MTG EXPENSES	11/15/2013
AVALANCHE GLASS AND DOORS	EMMETT	ID	39899	75.00	11/14/2013	GEN FUND	WINDSHIELD INSTALL	11/15/2013
B & W FUELS	EMMETT	ID	39900	332.29	11/14/2013	GEN FUND	FUEL	11/15/2013
B & W FUELS	EMMETT	ID	39900	36.92	11/14/2013	GEN FUND	FUEL	11/15/2013
B & W FUELS	EMMETT	ID	39900	92.86	11/14/2013	GEN FUND	FUEL	11/15/2013
B & W FUELS	EMMETT	ID	39900	210.82	11/14/2013	GEN FUND	FUEL	11/15/2013
B & W FUELS	EMMETT	ID	39900	266.74	11/14/2013	GEN FUND	FUEL	11/15/2013
B & W FUELS	EMMETT	ID	39900	391.74	11/14/2013	DR. ED.	FUEL	11/15/2013
B & W FUELS	EMMETT	ID	39900	16,993.60	11/14/2013	GEN FUND	FUEL	11/15/2013
BAILEY & COMPANY, CHARTERED	NAMPA	ID	39901	7,550.00	11/14/2013	GEN FUND	AUDIT	11/15/2013
BEAN, BILL	EAGLE	ID	39902	168.91	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
BENEFIT MANAGERS	BOISE	ID	39903	8,589.77	11/14/2013	MED. BUY DOWN	BRIDGE HRA CLAIMS	11/15/2013
BENEFIT MANAGERS	BOISE	ID	39903	202.80	11/14/2013	MED. BUY DOWN	COBRA SERVICES	11/15/2013
BENSON ORCHARDS	EMMETT	ID	39904	840.00	11/14/2013	FOOD SER	FUJI APPLES	11/15/2013
BLACK CANYON HIGH SCHOOL	EMMETT	ID	39905	55.00	11/14/2013	BCHS-SCH IMPROV	PROF DEV EXPENSES	11/15/2013

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BLACK CANYON HIGH SCHOOL	EMMETT	ID	39905	160.65	11/14/2013	GEN FUND	POSTAGE - BCHS	11/15/2013
BLACK CANYON HIGH SCHOOL	EMMETT	ID	39905	100.00	11/14/2013	GEN FUND	DRIVER DOT'S	11/15/2013
BLACK CANYON FAMILY MEDICINE	BOISE	ID	39906	100.00	11/14/2013	GEN FUND	DRIVER DOT'S	11/15/2013
BOISE OFFICE EQUIP	BOISE	ID	39907	74.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
BOISE OFFICE EQUIP	BOISE	ID	39907	61.16	11/14/2013	GEN FUND	COPIER USAGE	11/15/2013
BROTHERS, ANNE	EMMETT	ID	39908	190.00	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
BUREAU OF OCCUPATIONAL LICENSE	BOISE	ID	39909	35.00	11/14/2013	GEN FUND	RENEWAL	11/15/2013
CALVERT EDUCATION SERVICES, LL	HUNT VALLEY	MD	39910	6,400.00	11/14/2013	GEN FUND	STUDENT ENROLLMENT	11/15/2013
CARLOCK, CARROLL	SWEET	ID	39911	21.63	11/14/2013	GEN FUND	BUS ELECTRICITY	11/15/2013
CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	39912	61.03	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CAXTON PRINTERS LTD	CALDWELL	ID	39913	21.99	11/14/2013	21ST CCLC	READY SUPPLIES	11/15/2013
CAXTON PRINTERS LTD	CALDWELL	ID	39913	22.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CAXTON PRINTERS LTD	CALDWELL	ID	39913	7.89	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CAXTON PRINTERS LTD	CALDWELL	ID	39913	7.50	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CDW GOVERNMENT	CHICAGO	IL	39914	290.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CDW GOVERNMENT	CHICAGO	IL	39914	459.00	11/14/2013	TITLE 1A	PROJECTORS	11/15/2013
CDW GOVERNMENT	CHICAGO	IL	39914	701.25	11/14/2013	GEN FUND	HEADSETS	11/15/2013
CDW GOVERNMENT	CHICAGO	IL	39914	348.00	11/14/2013	GEN FUND	Computer Equip and suupplies	11/15/2013
CDW GOVERNMENT	CHICAGO	IL	39914	29.02	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CDW GOVERNMENT	CHICAGO	IL	39914	261.18	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CENTER FOR EDUCATION & EMPLOYM	MALVERN	PA	39915	159.00	11/14/2013	GEN FUND	SUBSCRIPTION	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	255.63	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	186.70	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	70.00	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	144.48	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	43.01	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	65.35	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	110.35	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	149.31	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	266.93	11/14/2013	GEN FUND	SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	36.20	11/14/2013	21ST CCLC	READY SERVICE	11/15/2013
CENTURYLINK	PHOENIX	AZ	39916	683.01	11/14/2013	GEN FUND	SERVICE	11/15/2013
CH20	OLYMPIA	WA	39917	34.50	11/14/2013	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	11/15/2013
CH20	OLYMPIA	WA	39917	99.00	11/14/2013	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	11/15/2013
CH20	OLYMPIA	WA	39917	39.00	11/14/2013	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	11/15/2013
CH20	OLYMPIA	WA	39917	39.00	11/14/2013	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	11/15/2013

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							STEAM & HYDRONIC SYSTEMS	
CH20	OLYMPIA	WA	39917	28.50	11/14/2013	GEN FUND	CHEMICAL ANALYSIS & SERVICE -	11/15/2013
							STEAM & HYDRONIC SYSTEMS	
CHILDREN'S THERAPY PLACE	BOISE	ID	39918	3,408.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
CHILDREN'S THERAPY PLACE	BOISE	ID	39918	852.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	527.99	11/14/2013	GEN FUND	SERVICE	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	280.63	11/14/2013	GEN FUND	SERVICE	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	936.64	11/14/2013	GEN FUND	SERVICE	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	1,370.18	11/14/2013	GEN FUND	SERVICE	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	1,293.98	11/14/2013	GEN FUND	SERVICE	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	48.08	11/14/2013	GEN FUND	SERVICE	11/15/2013
CITY OF EMMETT	EMMETT	ID	39919	48.07	11/14/2013	GEN FUND	SERVICE	11/15/2013
CLARK, MARGO	EAGLE	ID	39920	5,278.00	11/14/2013	GEN FUND	OCCUPATIONAL THERAPY SERVICES	11/15/2013
CLARK, MARGO	EAGLE	ID	39920	1,319.50	11/14/2013	GEN FUND	OCCUPATIONAL THERAPY SERVICES	11/15/2013
CLASSROOM DIRECT.COM/SCHOOL SP	CHICAGO	IL	39921	114.25	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
COATES, LAWRENCE	EMMETT	ID	39922	85.00	11/14/2013	GEN FUND	POPCORN MACHINE REPAIRS	11/15/2013
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	39923	1,539.46	11/14/2013	GEN FUND	PSR SERVICES	11/15/2013
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	39923	3,941.34	11/14/2013	GEN FUND	PSR SERVICES	11/15/2013
COOK, CRYSTAL	HORSESHOE BEND	ID	39924	62.48	11/14/2013	GEN FUND	TRAVEL	11/15/2013
CORNWELL TOOLS / SCOTT THOMPSON	NAMPA	ID	39925	124.95	11/14/2013	GEN FUND	CUT-OFF TOOL	11/15/2013
COX, JILL	EAGLE	ID	39926	58.08	11/14/2013	GEN FUND	TRAVEL	11/15/2013
CQ PRESS / SAGE PUBLICATIONS,	THOUSAND OAKS	CA	39927	1,487.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
CS CONSULTING CORP	BOISE	ID	39928	307.74	11/14/2013	GEN FUND	CAMERA REPAIRS	11/15/2013
D & S SPECIALTIES	EMMETT	ID	39929	37.80	11/14/2013	21st CENTURY GR	SUPPLIES	11/15/2013
DECKER EQUIPMENT	ROCHESTER HILLS	MI	39930	308.75	11/14/2013	FOOD SER	TABLE PARTS	11/15/2013
DEPARTMENT OF EDUCATION	BOISE	ID	39931	100.00	11/14/2013	TEACH QUAL	ALT AUTHORIZATION	11/15/2013
DIAMOND LAUNDRY	GLENNS FERRY	ID	39932	127.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	39933	148.34	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
DORSEY MUSIC	NAMPA	ID	39934	39.00	11/14/2013	GEN FUND	REPAIRS	11/15/2013
DORSEY MUSIC	NAMPA	ID	39934	60.00	11/14/2013	GEN FUND	REPAIRS	11/15/2013
DORSEY MUSIC	NAMPA	ID	39934	25.00	11/14/2013	GEN FUND	REPAIRS	11/15/2013
DORSEY MUSIC	NAMPA	ID	39934	60.00	11/14/2013	GEN FUND	REPAIRS	11/15/2013
EBERHARTER-MAKI AND TAPPEN	BOISE	ID	39935	450.00	11/14/2013	GEN FUND	LEGAL ADVICE / QUARTERLY POLICY SETS	11/15/2013
EBERHARTER-MAKI AND TAPPEN	BOISE	ID	39935	240.30	11/14/2013	GEN FUND	LEGAL ADVICE / QUARTERLY POLICY SETS	11/15/2013
EBERHARTER-MAKI AND TAPPEN	BOISE	ID	39935	75.00	11/14/2013	GEN FUND	LEGAL SERVICES	11/15/2013
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	39936	32.63	11/14/2013	GEN FUND	BLACK PAINT, TAPE	11/15/2013
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	39936	19.20	11/14/2013	GEN FUND	TAIL/BRAKE BULBS	11/15/2013

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EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	39936	23.04	11/14/2013	GEN FUND	CARTRIDGE - AIR DRYER	11/15/2013
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	39936	250.40	11/14/2013	GEN FUND	BRAKE DRUMS	11/15/2013
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	39936	34.26	11/14/2013	GEN FUND	BELT	11/15/2013
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	39936	5.43	11/14/2013	GEN FUND	TAPE	11/15/2013
EMMETT AUTO PARTS *	EMMETT	ID	39937	7.97	11/14/2013	GEN FUND	PARTS	11/15/2013
EMMETT AUTO PARTS *	EMMETT	ID	39937	3.41	11/14/2013	GEN FUND	PARTS	11/15/2013
EMMETT AUTO PARTS *	EMMETT	ID	39937	7.65	11/14/2013	GEN FUND	PARTS	11/15/2013
EMMETT HIGH SCHOOL	EMMETT	ID	39938	89.25	11/14/2013	GEN FUND	LABELS	11/15/2013
EMMETT HIGH SCHOOL	EMMETT	ID	39938	338.42	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
EMMETT HIGH SCHOOL	EMMETT	ID	39938	584.21	11/14/2013	GEN FUND	POSTAGE	11/15/2013
EMMETT HIGH SCHOOL	EMMETT	ID	39938	326.40	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
EMMETT HIGH SCHOOL	EMMETT	ID	39938	72.33	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
EMMETT IRRIGATION DISTRICT	EMMETT	ID	39939	371.00	11/14/2013	GEN FUND	ASSESSMENT	11/15/2013
EMMETT IRRIGATION DISTRICT	EMMETT	ID	39939	72.00	11/14/2013	GEN FUND	ASSESSMENT	11/15/2013
EMMETT MEDICAL CENTER	EMMETT	ID	39940	139.73	11/14/2013	GEN FUND	DRIVER DOT'S	11/15/2013
EMMETT MEDICAL CENTER	EMMETT	ID	39940	139.73	11/14/2013	GEN FUND	DRIVER DOT'S	11/15/2013
EMMETT MIDDLE SCHOOL	EMMETT	ID	39941	499.00	11/14/2013	TITLE 1A	SUPPLIES	11/15/2013
EMMETT MIDDLE SCHOOL	EMMETT	ID	39941	54.00	11/14/2013	FOOD SER	CPR MASK KEYCHAINS	11/15/2013
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	39942	26.65	11/14/2013	GO ON SCHOOLS	TRANSPORTATION - 9/5/13	11/15/2013
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	39942	170.50	11/14/2013	GO ON SCHOOLS	TRANSPORTATION TO ZOO 9/27/13	11/15/2013
EMMETT TRUE VALUE	EMMETT	ID	39943	1.16	11/14/2013	GEN FUND	PARTS/SUPPLIES	11/15/2013
EMMETT TRUE VALUE	EMMETT	ID	39943	8.26	11/14/2013	GEN FUND	PARTS/SUPPLIES	11/15/2013
EMMETT TRUE VALUE	EMMETT	ID	39943	3.58	11/14/2013	GEN FUND	PARTS/SUPPLIES	11/15/2013
EMMETT TRUE VALUE	EMMETT	ID	39943	1.79	11/14/2013	GEN FUND	PARTS/SUPPLIES	11/15/2013
EMMETT VALLEY GLASS	EMMETT	ID	39944	237.71	11/14/2013	GEN FUND	REPAIRS	11/15/2013
EMMETT VALLEY GLASS	EMMETT	ID	39944	47.70	11/14/2013	GEN FUND	REPAIRS	11/15/2013
ENA SERVICES LLC	KNOXVILLE	TN	39945	2,360.75	11/14/2013	GEN FUND	SERVICE	11/15/2013
FERGUSON, KELLY	EMMETT	ID	39946	36.72	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
FILTRATION TECHNOLOGY	BOISE	ID	39947	145.00	11/14/2013	GEN FUND	WATER TREATMENT CHEMICAL	11/15/2013
FIRE SENTRY SYSTEMS INC	KUNA	ID	39948	255.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
FOLLETT LIBRARY RESOURCES	CHICAGO	IL	39949	238.41	11/14/2013	GEN FUND	LIBRARY BOOKS	11/15/2013
FOLLETT LIBRARY RESOURCES	CHICAGO	IL	39949	14.49	11/14/2013	GEN FUND	LIBRARY BOOKS	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	1,897.21	11/14/2013	FOOD SER	FOOD PURCHASES - CB	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	2,265.16	11/14/2013	FOOD SER	FOOD PURCHASES - CB	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	3,038.78	11/14/2013	FOOD SER	FOOD PURCHASES - EMS	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	2,229.42	11/14/2013	FOOD SER	FOOD PURCHASES - EHS	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	1,476.44	11/14/2013	FOOD SER	FOOD PURCHASES - BCHS	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	-303.24	11/14/2013	FOOD SER	FOOD PURCHASES - WAREHOUSE	11/15/2013
FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	1,849.40	11/14/2013	FOOD SER	FOOD PURCHASES - SB	11/15/2013

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FOOD SERVICES OF AMERICA	SEATTLE	WA	39950	2,308.19	11/14/2013	FOOD SER	FOOD PURCHASES - SB	11/15/2013
FRANZ FAMILY BAKERIES	LOS ANGELES	CA	39951	41.81	11/14/2013	FOOD SER	FOOD PURCHASES - EJH	11/15/2013
FRANZ FAMILY BAKERIES	LOS ANGELES	CA	39951	42.00	11/14/2013	FOOD SER	FOOD PURCHASES - CARB	11/15/2013
FRONTIER	ROCHESTER	NY	39952	65.67	11/14/2013	GEN FUND	SERVICE	11/15/2013
FRONTIER	ROCHESTER	NY	39952	127.18	11/14/2013	GEN FUND	SERVICE	11/15/2013
GARCIA, ANTONIO	EMMETT	ID	39953	227.56	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
GAYLORD BROS	SYRACUSE	NY	39954	100.16	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
GCEA	EMMETT	ID	39955	250.07	11/14/2013	GEN FUND	TEACHER OF THE YEAR BANQUET EXPENSES	11/15/2013
GCEA	EMMETT	ID	39955	322.83	11/14/2013	GEN FUND	FALL LUNCHEON EXPENSES	11/15/2013
GCEA	EMMETT	ID	39955	-33.00	11/14/2013	GEN FUND	TEACHER OF THE YEAR FLYERS - COLORED COPIES	11/15/2013
GEM PUMP	EMMETT	ID	39956	677.29	11/14/2013	GEN FUND	SERVICES	11/15/2013
GEM STATE COMMUNICATIONS, INC	BOISE	ID	39957	240.50	11/14/2013	GEN FUND	RADIO SERVICE	11/15/2013
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	39958	2,975.82	11/14/2013	FOOD SER	SUPPLIES	11/15/2013
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	39959	120.96	11/14/2013	GEN FUND	EXTENSION CORDS	11/15/2013
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	39959	8.21	11/14/2013	GEN FUND	PARTS	11/15/2013
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	39959	14.47	11/14/2013	GEN FUND	PARTS	11/15/2013
GOFFS PLUMBING INC	EMMETT	ID	39960	104.84	11/14/2013	GEN FUND	SERVICES	11/15/2013
GRAINGER	KANSAS CITY	MO	39961	28.02	11/14/2013	GEN FUND	PARTS	11/15/2013
GRAINGER	KANSAS CITY	MO	39961	21.55	11/14/2013	GEN FUND	PARTS	11/15/2013
GREENLYNN INC	EMMETT	ID	39962	1,020.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
HALL, CYNTHIA	EMMETT	ID	39963	25.30	11/14/2013	GEAR UP GRANT	CIS TRAVEL - 9/25	11/15/2013
HALL, CYNTHIA	EMMETT	ID	39963	407.50	11/14/2013	GEAR UP GRANT	GEAR UP CONF - 9/29-10/2	11/15/2013
HALL, CYNTHIA	EMMETT	ID	39963	17.60	11/14/2013	GEAR UP GRANT	TRAINING TRAVEL	11/15/2013
HALL, CYNTHIA	EMMETT	ID	39963	31.95	11/14/2013	GEAR UP GRANT	SUPPLIES	11/15/2013
HOUSE OF COLOR	EMMETT	ID	39964	26.71	11/14/2013	GEN FUND	PARTS/SUPPLIES	11/15/2013
HOUSE OF COLOR	EMMETT	ID	39964	26.71	11/14/2013	GEN FUND	PARTS/SUPPLIES	11/15/2013
IDAHO CAREER INFO SYSTEMS	BOISE	ID	39965	15.00	11/14/2013	GO ON SCHOOLS	CIS TRAINING - GIERY	11/15/2013
IDAHO CAREER INFO SYSTEMS	BOISE	ID	39965	15.00	11/14/2013	GO ON SCHOOLS	CIS TRAINING - WILLIAMS	11/15/2013
IDAHO CAREER INFO SYSTEMS	BOISE	ID	39965	15.00	11/14/2013	GO ON SCHOOLS	CIS WORKSHOP - QUALLS	11/15/2013
IDAHO CAREER INFO SYSTEMS	BOISE	ID	39965	15.00	11/14/2013	GO ON SCHOOLS	CIS TRAINING - CHRISTINA HOPPER	11/15/2013
IDAHO DIGITAL LEARNING	MERIDIAN	ID	39966	75.00	11/14/2013	GEN FUND	PRE-CALC REGISTRATION	11/15/2013
IDAHO DIGITAL LEARNING	MERIDIAN	ID	39966	4,500.00	11/14/2013	GEN FUND	ENROLLMENT FEES	11/15/2013
IDAHO DIVISION OF VOC REHAB	BOISE	ID	39967	2,520.00	11/14/2013	VI-B SCH AGE	SCHOOL WORK TRANSITION AGREEMENT	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	928.00	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	1,144.99	11/14/2013	GEN FUND	SERVICE	11/15/2013

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IDAHO POWER COMPANY	SEATTLE	WA	39968	3,627.19	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	3,595.26	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	5,323.48	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	3,407.26	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	697.23	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	1,468.68	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	151.44	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	151.43	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO POWER COMPANY	SEATTLE	WA	39968	372.01	11/14/2013	GEN FUND	SERVICE	11/15/2013
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	39969	323.60	11/14/2013	GEN FUND	ADS - amended budget	11/15/2013
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	39969	128.06	11/14/2013	FOOD SER	COOP AD	11/15/2013
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	39969	179.80	11/14/2013	GEN FUND	FINANCIAL LEGAL NOTICE	11/15/2013
IDAHO STATE BILLING SERVICES	MERIDIAN	ID	39970	261.23	11/14/2013	GEN FUND	MEDICAID BILLING	11/15/2013
IDAHO STATE BILLING SERVICES	MERIDIAN	ID	39970	111.95	11/14/2013	GEN FUND	MEDICAID BILLING	11/15/2013
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	39971	575.00	11/14/2013	GEN FUND	SKYWARD HOSTING SERVICES	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	464.19	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	154.91	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	170.63	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	595.82	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	1,859.82	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	464.20	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	17.57	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	17.57	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERMOUNTAIN GAS CO	BOISE	ID	39972	96.11	11/14/2013	GEN FUND	SERVICE	11/15/2013
INTERVALLEY LEAGUE	CALDWELL	ID	39973	250.00	11/14/2013	GEN FUND	DUES	11/15/2013
IPEVO ONLINE STORE	SUNNYVALE	CA	39974	5,004.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
JOHNSON, ELSA	PAYETTE	ID	39975	72.90	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
JOHNSTONE SUPPLY	BOISE	ID	39976	296.59	11/14/2013	GEN FUND	PARTS	11/15/2013
JOHNSTONE SUPPLY	BOISE	ID	39976	31.80	11/14/2013	GEN FUND	PARTS	11/15/2013
JOHNSTONE SUPPLY	BOISE	ID	39976	110.10	11/14/2013	FOOD SER	PARTS	11/15/2013
JOHNSTONE SUPPLY	BOISE	ID	39976	144.86	11/14/2013	GEN FUND	PARTS	11/15/2013
K & S DISTRIBUTING INC	EMMETT	ID	39977	15.00	11/14/2013	GEN FUND	CONNECTORS, WASHERS	11/15/2013
K & S DISTRIBUTING INC	EMMETT	ID	39977	9.30	11/14/2013	GEN FUND	CLAMPS	11/15/2013
K & S DISTRIBUTING INC	EMMETT	ID	39977	61.98	11/14/2013	GEN FUND	VALVES, ADAPTERS	11/15/2013
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	39978	14.72	11/14/2013	GEN FUND	OIL FILTERS	11/15/2013
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	39978	71.32	11/14/2013	GEN FUND	OIL FILTERS	11/15/2013
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	39978	71.64	11/14/2013	GEN FUND	OIL FILTERS	11/15/2013
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	39978	-34.88	11/14/2013	GEN FUND	CREDIT - FUELWATER SEP	11/15/2013
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	39978	47.70	11/14/2013	GEN FUND	BUS HEADLIGHTS	11/15/2013

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KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	39978	153.00	11/14/2013	GEN FUND	WIPER BLADES	11/15/2013
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	39979	37.70	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	39979	397.26	11/14/2013	TITLE 1A	SUPPLIES	11/15/2013
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	39979	84.40	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
KIMBALL MIDWEST	COLUMBUS	OH	39980	83.94	11/14/2013	GEN FUND	GLOVES, RACK, NUTS	11/15/2013
KIMBALL MIDWEST	COLUMBUS	OH	39980	105.92	11/14/2013	GEN FUND	GLOVES, RACK, NUTS	11/15/2013
KIMBALL MIDWEST	COLUMBUS	OH	39980	-95.30	11/14/2013	GEN FUND	DISC KIT CREDIT	11/15/2013
KORELL, RANDI J	EMMETT	ID	39981	480.00	11/14/2013	21st CENTURY GR	SERVICES	11/15/2013
LAKEY, NICOLE	CALDWELL	ID	39982	42.64	11/14/2013	VI-B SCH AGE	TRAVEL	11/15/2013
LITERACY FIRST LLC	LIBBY	MT	39983	2,385.06	11/14/2013	GEN FUND	SERVICES	11/15/2013
LOFING, DARCY	SWEET	ID	39984	382.50	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
MAD ROBIN MUSIC AND DANCE	SEATTLE	WA	39985	233.70	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
MAD ROBIN MUSIC AND DANCE	SEATTLE	WA	39985	239.59	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
MCCAULOU, JUDIE	OLA	ID	39986	34.17	11/14/2013	GEN FUND	TRAVEL	11/15/2013
MCGRAW HILL COMPANIES	CAROL STREAM	IL	39987	667.45	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
MCGRAW HILL COMPANIES	CAROL STREAM	IL	39987	983.62	11/14/2013	VI-B SCH AGE	TEXTBOOKS	11/15/2013
MEADOW GOLD DAIRIES	DENVER	CO	39988	2,083.32	11/14/2013	FOOD SER	FOOD PURCHASES CARBERRY	11/15/2013
MEADOW GOLD DAIRIES	DENVER	CO	39988	831.38	11/14/2013	FOOD SER	FOOD PURCHASES BLACK CANYON	11/15/2013
MEADOW GOLD DAIRIES	DENVER	CO	39988	2,632.81	11/14/2013	FOOD SER	FOOD PURCHASES - EJH	11/15/2013
MEADOW GOLD DAIRIES	DENVER	CO	39988	160.02	11/14/2013	FOOD SER	FOOD PURCHASES SWEET	11/15/2013
MEADOW GOLD DAIRIES	DENVER	CO	39988	1,918.06	11/14/2013	FOOD SER	FOOD PURCHASES EHS	11/15/2013
MEADOW GOLD DAIRIES	DENVER	CO	39988	2,243.29	11/14/2013	FOOD SER	FOOD PURCHASES SB	11/15/2013
MINERT & ASSOCIATES	MERIDIAN	ID	39989	486.50	11/14/2013	GEN FUND	DRUG SCREENS	11/15/2013
MORRIS, BARBARA	EMMETT	ID	39990	46.34	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
MORROW ELECTRIC	EMMETT	ID	39991	125.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	39992	60.94	11/14/2013	GEN FUND	SERVICES	11/15/2013
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	39992	20.31	11/14/2013	GEN FUND	SERVICES	11/15/2013
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	39993	16.96	11/14/2013	GEN FUND	PARTS	11/15/2013
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	39993	288.66	11/14/2013	GEN FUND	EXT CORDS	11/15/2013
NEWELL, ROLANDA	EMMETT	ID	39994	190.00	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	39995	28,026.77	11/14/2013	FOOD SER	FOOD PURCHASES	11/15/2013
OETC/ORGANIZATION FOR ED TECH	SHERWOOD	OR	39996	599.90	11/14/2013	GEN FUND	ADOBE ACROBAT (10)	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	50.10	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	54.36	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	3.87	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	29.99	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	48.68	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	3.32	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE DEPOT	CINCINNATI	OH	39997	2.99	11/14/2013	GEN FUND	SUPPLIES	11/15/2013

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OFFICE DEPOT	CINCINNATI	OH	39997	57.98	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE VALUE	MERIDIAN	ID	39998	306.05	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE VALUE	MERIDIAN	ID	39998	328.47	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE VALUE	MERIDIAN	ID	39998	109.49	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OFFICE VALUE	MERIDIAN	ID	39998	218.98	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
OLARIS DBR	EMMETT	ID	39999	549.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
OLARIS DBR	EMMETT	ID	39999	1,437.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	40000	37,177.56	11/14/2013	PROF TECH	PROF TECH FUNDS	11/15/2013
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	40000	21,852.74	11/14/2013	PERKINS	PROF TECH FUNDS - ST OF IDAHO	11/15/2013
PEARSON	CHICAGO	IL	40001	234.54	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
PEARSON	CHICAGO	IL	40001	234.51	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
PENCILMAN.COM	NAMPA	ID	40002	39.99	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
PENCILMAN.COM	NAMPA	ID	40002	162.72	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
PERIN APPLE ORCHARD	EMMETT	ID	40003	840.00	11/14/2013	FOOD SER	APPLES	11/15/2013
PERSON, MELVIN	FRUITLAND	ID	40004	544.27	11/14/2013	GEN FUND	RETIREE MED REIMB	11/15/2013
PLUMMASTER	BOSTON	MA	40005	31.35	11/14/2013	GEN FUND	PARTS	11/15/2013
POCKET FULL OF THERAPY	MORGANVILLE	NJ	40006	107.40	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
POFF, DANIEL	EMMETT	ID	40007	60.00	11/14/2013	GEN FUND	BUS DRIVER SKILLS TEST	11/15/2013
RAINWATER REFRESHED	BOISE	ID	40008	40.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
REALLY GOOD STUFF	BOTSFORD	CT	40009	206.50	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
RIVERSIDE PUBLISHING	CHICAGO	IL	40010	76.50	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
RMT EQUIPMENT	SALT LAKE CITY	UT	40011	66.92	11/14/2013	GEN FUND	MOWER PARTS	11/15/2013
RMT EQUIPMENT	SALT LAKE CITY	UT	40011	76.38	11/14/2013	GEN FUND	MOWER PARTS	11/15/2013
ROBERTS, CINDY	EMMETT	ID	40012	140.08	11/14/2013	GO ON SCHOOLS	AVID CONF - EXPENSES	11/15/2013
ROBERTS, CINDY	EMMETT	ID	40012	92.72	11/14/2013	GEN FUND	TRAVEL	11/15/2013
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	40013	174.80	11/14/2013	GEN FUND	W-2/1099 MISC	11/15/2013
SCHOOLMART	ODENTON	MD	40014	1,124.84	11/14/2013	GEAR UP GRANT	SUPPLIES	11/15/2013
SHERRER, KIMBERLY	EMMETT	ID	40015	57.63	11/14/2013	GEN FUND	TRAVEL	11/15/2013
SHRIVER, SUSAN	EMMETT	ID	40016	163.24	11/14/2013	GEN FUND	CONF 10/17-10/18	11/15/2013
SIEBLER, DAN	EMMETT	ID	40017	120.00	11/14/2013	GEN FUND	REPAIRS	11/15/2013
SILKWOOD, PAULA	EMMETT	ID	40018	73.80	11/14/2013	GEAR UP GRANT	DEPENDABLE STRENGTHS TRAINING EXPENSES - GEAR UP	11/15/2013
SMITH, CAREY	BOISE	ID	40019	47.40	11/14/2013	GEAR UP GRANT	DEPENDABLE STRENGTHS TRAINING EXPENSES - GEAR UP	11/15/2013
SNOW, IVY	EMMETT	ID	40020	46.34	11/14/2013	VI-B SCH AGE	SUPPLIES	11/15/2013
SOUTHPAW ENTERPRISES, INC	DAYTON	OH	40021	104.77	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	40022	125.00	11/14/2013	FOOD SER	FACILITY INSPECTION - BCHS	11/15/2013
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	40022	125.00	11/14/2013	FOOD SER	FACILITY INSPECTION - SWEET	11/15/2013
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	40022	125.00	11/14/2013	FOOD SER	FACILITY INSPECTION - SB	11/15/2013

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SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	40022	125.00	11/14/2013	FOOD SER	FACILITY INSPECTION - CARB	11/15/2013
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	40022	125.00	11/14/2013	FOOD SER	FACILITY INSPECTION - EHS	11/15/2013
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	40022	125.00	11/14/2013	FOOD SER	FACILITY INSPECTION - EJH	11/15/2013
SQUAW BUTTE SIGNS	EMMETT	ID	40023	120.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
SQUAW BUTTE SIGNS	EMMETT	ID	40023	325.00	11/14/2013	GEN FUND	SIGN	11/15/2013
STAPLES ADVANTAGE PLAN	CHICAGO	IL	40024	61.99	11/14/2013	GEAR UP GRANT	SUPPLIES	11/15/2013
SUMMIT YOUTH ACADEMY	EMMETT	ID	40025	104.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	40026	314.97	11/14/2013	GEN FUND	BUS CLEANING SUPPLIES	11/15/2013
SYSCO FOOD SERV OF IDAHO	BOISE	ID	40027	1,361.50	11/14/2013	FOOD SER	FOOD PURCHASES	11/15/2013
TEK-HUT	TWIN FALLS	ID	40028	15,142.60	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
TEK-HUT	TWIN FALLS	ID	40028	3,797.30	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
TEXAS ASSOC SCHOOL BOARDS / TA	DALLAS	TX	40029	1,833.33	11/14/2013	GEN FUND	RENEWAL SUBSCRIPTION/MAINT FEES - BOARD BOOK	11/15/2013
TRECCANI, ADRIA	EMMETT	ID	40030	180.00	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40031	50.00	11/14/2013	GEN FUND	403b ADMIN FEES	11/15/2013
US POSTMASTER	TRANS EMMETT	ID	40032	92.00	11/14/2013	GEN FUND	POSTAGE	11/15/2013
VALLEY PUMP & EQUIPMENT	EMMETT	ID	40033	39.70	11/14/2013	GEN FUND	PARTS	11/15/2013
VALLEY PUMP & EQUIPMENT	EMMETT	ID	40033	2.62	11/14/2013	GEN FUND	PARTS	11/15/2013
VALLEY PUMP & EQUIPMENT	EMMETT	ID	40033	19.34	11/14/2013	GEN FUND	PRESSURE SWITCH	11/15/2013
VALLEY PUMP & EQUIPMENT	EMMETT	ID	40033	59.10	11/14/2013	GEN FUND	FILTERS	11/15/2013
VERIZON WIRELESS	DALLAS	TX	40034	253.05	11/14/2013	GEN FUND	SERVICE	11/15/2013
VERIZON WIRELESS	DALLAS	TX	40034	87.89	11/14/2013	GEN FUND	SERVICE	11/15/2013
VERIZON WIRELESS	DALLAS	TX	40034	59.57	11/14/2013	GEN FUND	SERVICE	11/15/2013
VETTER, WILLIAM	EMMETT	ID	40035	95.20	11/14/2013	GEN FUND	MEDICAID BILLING SERVICES	11/15/2013
VETTER, WILLIAM	EMMETT	ID	40035	40.80	11/14/2013	GEN FUND	MEDICAID BILLING SERVICES	11/15/2013
VETTER, WILLIAM	EMMETT	ID	40035	176.40	11/14/2013	GEN FUND	MEDICAID BILLING SERVICES	11/15/2013
VETTER, WILLIAM	EMMETT	ID	40035	75.60	11/14/2013	GEN FUND	MEDICAID BILLING SERVICES	11/15/2013
WALKER, MYSTI	BOISE	ID	40036	42.13	11/14/2013	VI-B SCH AGE	TRAVEL	11/15/2013
WALKER, RENAE	EMMETT	ID	40037	84.79	11/14/2013	21ST CCLC READY	SUPPLIES	11/15/2013
WALKER, MARY V	EMMETT	ID	40038	45.29	11/14/2013	GEN FUND	TRAVEL	11/15/2013
WEBB, JOANN	EMMETT	ID	40039	107.10	11/14/2013	GEN FUND	TRAVEL	11/15/2013
WEBB, KIM	EMMETT	ID	40040	3,240.00	11/14/2013	GEN FUND	SERVICES - SB	11/15/2013
WEBB, KIM	EMMETT	ID	40040	2,515.00	11/14/2013	GEN FUND	SERVICES - SB	11/15/2013
WEBB, KERBI	OLA	ID	40041	34.17	11/14/2013	GEN FUND	TRAVEL	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40042	0.00				11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40043	0.00				11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	45.24	11/14/2013	21ST CCLC READY	BIMART / DOLLAR TREE - 21CCLC SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	54.65	11/14/2013	GEN FUND	POCATELLO CRK - CONF FUEL	11/15/2013

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WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	71.85	11/14/2013	GEN FUND	APPLEBEES - CONF EXPENSES - 11/4/13	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	569.88	11/14/2013	GO ON SCHOOLS	EMBASSY HOTEL AVID CONF EXPENSES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	50.31	11/14/2013	21st CENTURY GR	BIMART/BUYMAGENTS - 21cclc SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	38.50	11/14/2013	GO ON SCHOOLS	PARKING AVID CONF EXPENSES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	272.73	11/14/2013	GEN FUND	PBIS APPS UNIV OF OREGON	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	227.27	11/14/2013	BCHS-SCH IMPROV	PBIS APPS UNIV OF OREGON	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	169.00	11/14/2013	BCHS-SCH IMPROV	ED WEEK - WEBINAR	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	59.62	11/14/2013	TEACH QUAL	AMAZON	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	40.00	11/14/2013	GEN FUND	MAVERICK - GAS CARDS	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	120.00	11/14/2013	GEN FUND	norbryhn equip - SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	53.87	11/14/2013	21ST CCLC READY	STAPLES SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	29.12	11/14/2013	21st CENTURY GR	WALMART-SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	319.75	11/14/2013	GEN FUND	CLARION - CONF EXPENSES - 11/4/13	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	10.99	11/14/2013	GEN FUND	JIMBO - MTG	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	30.74	11/14/2013	GEN FUND	PIZZA HUT	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	20.00	11/14/2013	TITLE 1A	ALB - SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	67.50	11/14/2013	GEN FUND	RENAISSANCE - STAR READING, MATH	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	129.17	11/14/2013	GEN FUND	ISBA ANNUAL CONV EXPENSES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	478.50	11/14/2013	VI-B SCH AGE	HOTEL - IMASH CONF - 10/2-10/5	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	60.48	11/14/2013	GEN FUND	STAR READING ADDT'L LICENSES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	20.00	11/14/2013	GO ON SCHOOLS	AVID CONF - BAGGAGE EXPENSES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	857.78	11/14/2013	BCHS-SCH IMPROV	AMAZON - SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	75.00	11/14/2013	GEN FUND	IETA (123SIGNUP)- MEMBERSHIP	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	384.39	11/14/2013	GEN FUND	DESIGN LOGIC/TRU-BALANCE - WHEEL CENTERING SLEEVES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	10.54	11/14/2013	21st CENTURY GR	WALMART / DOLLAR TREE - SUPPLIES	11/15/2013
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40044	60.00	11/14/2013	GEN FUND	PILOT - CROSS COUNTRY FUEL	11/15/2013
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40045	377.07	11/14/2013	GEN FUND	COPIER AGREEMENT	11/15/2013
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40045	98.74	11/14/2013	GEN FUND	COPIER LEASE	11/15/2013
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40045	413.00	11/14/2013	GEN FUND	COPIER AGREEMENT	11/15/2013
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40045	206.50	11/14/2013	N & D	COPIER AGREEMENT	11/15/2013
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40046	104.84	11/14/2013	GEN FUND	RELAYS, SIDE LIGHT BULB	11/15/2013

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40046	308.73	11/14/2013	GEN FUND	RELAYS, SWITCHES, LATCHES	11/15/2013
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40046	191.41	11/14/2013	GEN FUND	STROBE LIGHT, HOSE	11/15/2013
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40046	281.19	11/14/2013	GEN FUND	SWITCH DOOR	11/15/2013
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40046	74.52	11/14/2013	GEN FUND	LENS	11/15/2013
WESTERN SPECIALTIES	BOISE	ID	40047	129.00	11/14/2013	GEN FUND	SUPPLIES	11/15/2013
WHITE, TYREE	EMMETT	ID	40048	212.67	11/14/2013	FOOD SER	TRAVEL	11/15/2013
WILLIAMSON ROOFING & CONSTRUCT	NEW PLYMOUTH	ID	40049	325.00	11/14/2013	GEN FUND	SERVICES	11/15/2013
WILSON, DIANE	OLA	ID	40050	167.54	11/14/2013	GEN FUND	IN LIEU OF TRANS	11/15/2013
XEROX FINANCIAL SERVICES	DALLAS	TX	40051	4,075.71	11/14/2013	GEN FUND	COPIER LEASE	11/15/2013
XEROX FINANCIAL SERVICES	DALLAS	TX	40051	898.20	11/14/2013	GEN FUND	COPIER LEASE	11/15/2013
XEROX FINANCIAL SERVICES	DALLAS	TX	40051	4,210.83	11/14/2013	GEN FUND	COPIER LEASE	11/15/2013
AFLAC	COLUMBUS	GA	40052	1,892.98	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	144.20	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	4.16	11/26/2013	N & D	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	46.80	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	57.90	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	267.16	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	14.30	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	5.88	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	17.64	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
AFLAC	COLUMBUS	GA	40052	19.11	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40053	100.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40054	7,931.32	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40054	200.00	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40054	80.00	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40054	1,854.50	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40054	50.00	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40054	270.00	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	3,110.80	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	317.10	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	64.40	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	19.90	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	88.30	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	41.50	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	668.48	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	55.10	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	6.40	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40055	29.20	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40056	2,241.65	11/26/2013	GEN FUND	Payroll accrual	11/26/2013

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AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40056	100.00	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40056	33.34	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40056	70.00	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	33.06	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	2,641.07	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	192.09	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	170.62	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	18.31	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	209.10	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	131.97	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	3,901.09	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	198.36	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	198.36	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	132.24	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	19.84	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	115.71	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40057	-33.06	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
CAPITAL EDUCATORS FCU	MERIDIAN	ID	40058	1,000.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	2,807.67	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	100.10	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	43.15	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	143.25	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	4,842.57	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	313.00	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	14.12	11/26/2013	N & D	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	176.50	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	35.30	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	21.18	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	35.30	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	423.60	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	7.06	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
DELTA DENTAL	SALT LAKE CITY	UT	40059	35.30	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	40060	606.12	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
GEM COUNTY SHERIFF	EMMETT	ID	40061	1,180.46	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
IDAHO EDUCATION ASSOCIATION	BOISE	ID	40062	1,035.89	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
IDAHO EDUCATION ASSOCIATION	BOISE	ID	40062	56.91	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	0.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	-3.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	315.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013

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IDAHO STATE TAX COMMISSION	BOISE	ID	40063	40.00	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	22,141.63	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	82.40	11/26/2013	GO ON SCHOOLS	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	176.34	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	164.39	11/26/2013	DR. ED.	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	604.07	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	13.61	11/26/2013	MIGRANT	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	26.01	11/26/2013	N & D	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	312.00	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	5.00	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	95.81	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	221.40	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	247.07	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	96.27	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION	BOISE	ID	40063	144.00	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION LE	BOISE	ID	40064	236.07	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
IDAHO STATE TAX COMMISSION LE	BOISE	ID	40064	175.11	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	40065	208.23	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	40065	84.23	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
LEGAL SHEILD	ADA	OK	40066	40.85	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40067	1,523.08	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40067	23.59	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40067	22.68	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40067	15.50	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40067	47.66	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40067	5.85	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40068	147.28	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40068	4.55	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40068	48.00	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40068	15.25	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40068	14.00	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.59	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	156.30	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	9.61	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.24	11/26/2013	N & D	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	6.49	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.59	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.35	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.59	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013

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LIFEMAP - EAP	SEATTLE	WA	40069	10.62	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.47	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	0.59	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	1.77	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
LIFEMAP - EAP	SEATTLE	WA	40069	-0.59	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	7.36	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	679.69	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	7.39	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	28.41	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	32.63	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	5.05	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	66.28	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	1,878.15	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	109.42	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	2.94	11/26/2013	N & D	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	88.32	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	7.36	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	4.42	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	7.36	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	125.12	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	5.89	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	7.36	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	22.08	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
LIFEMAP - VISION	TACOMA	WA	40070	-7.36	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	40071	774.93	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	40071	9.43	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	40071	28.29	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
NCPERS IDAHO	DALLAS	TX	40072	400.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
NCPERS IDAHO	DALLAS	TX	40072	16.00	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
NCPERS IDAHO	DALLAS	TX	40072	16.00	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
NCPERS IDAHO	DALLAS	TX	40072	16.00	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
NCPERS IDAHO	DALLAS	TX	40072	16.00	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40073	0.00				11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	62.64	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	104.44	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	10.70	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	-92.05	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	-153.45	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	-15.72	11/26/2013	GEN FUND	Payroll accrual	11/26/2013

VENDOR		VENDOR	CHECK	INVOICE		INVOICE	POST	
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	8,732.07	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	31.90	11/26/2013	DR. ED.	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	273.76	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	5.41	11/26/2013	MIGRANT	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	14.17	11/26/2013	N & D	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	268.94	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	13.58	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	45.74	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	34.33	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	247.27	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	37.75	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	54.78	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	83.78	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	25.36	11/26/2013	GO ON SCHOOLS	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	126.27	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	1,111.53	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	1,995.96	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	1,853.23	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	85,212.02	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	311.30	11/26/2013	DR. ED.	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	2,671.75	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	52.83	11/26/2013	MIGRANT	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	138.21	11/26/2013	N & D	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	2,624.70	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	132.55	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	446.39	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	335.07	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	2,412.94	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	368.35	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	534.37	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	817.69	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	247.43	11/26/2013	GO ON SCHOOLS	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	300.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	52.92	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	555.20	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	89.68	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	268.29	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	50.81	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	388.63	11/26/2013	GEN FUND	Payroll accrual	11/26/2013

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	51,112.12	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	148.42	11/26/2013	GO ON SCHOOLS	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	320.52	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	186.72	11/26/2013	DR. ED.	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	1,602.56	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	31.69	11/26/2013	MIGRANT	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	82.90	11/26/2013	N & D	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	1,574.36	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	220.95	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	267.76	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	1,447.34	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	200.99	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	79.50	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	490.47	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40074	150.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	20.30	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	4.72	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	9.45	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	2,520.81	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	154.03	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	3.78	11/26/2013	N & D	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	113.40	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	9.45	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	5.67	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	9.45	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	170.10	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	7.56	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	9.45	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	33.08	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
REGENCE LIFE INSURANCE	PORTLAND	OR	40075	-9.45	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	-434.54	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	52.06	11/26/2013	GEN FUND	Linda Holland \$52.06 Nov. Cov. paid was on FMLA then returned to work so using paid (Check)	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	105,358.38	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	6,440.35	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	172.92	11/26/2013	N & D	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	3,904.14	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	432.30	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	259.38	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	432.30	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	6,061.16	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	347.18	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	432.30	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	869.08	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	52.06	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	434.54	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	-52.06	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	28,812.92	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	18.80	11/26/2013	21st CENTURY GR	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	1,007.53	11/26/2013	TITLE 1A	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	21.72	11/26/2013	N & D	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	524.56	11/26/2013	VI-B SCH AGE	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	54.30	11/26/2013	VI-B PRE SCH	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	199.48	11/26/2013	BCHS-SCH IMPROV	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	32.58	11/26/2013	TEACH QUAL	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	54.30	11/26/2013	GEAR UP GRANT	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	1,263.14	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40076	68.62	11/26/2013	21ST CCLC READY	Payroll accrual	11/26/2013
TEXAS LIFE INSURANCE	WACO	TX	40077	349.40	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	40078	12.48	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	850.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	525.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	985.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	50.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	612.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	50.00	11/26/2013	FOOD SER	Payroll accrual	11/26/2013
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40079	750.00	11/26/2013	GEN FUND	Payroll accrual	11/26/2013
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	40080	94.44	11/26/2013	GEN FUND	Payroll accrual	11/26/2013

Totals for checks 725,495.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	355,256.99	0.00	158,150.53	513,407.52
232	GO ON SCHOOLS K. ALBERTSON	503.61	0.00	1,025.61	1,529.22
235	MEDICAL BUYDOWN	0.00	0.00	27,292.57	27,292.57
241	DRIVER EDUCATION - STATE	694.31	0.00	391.74	1,086.05
243	PROFESSIONAL TECHNICAL - STATE	0.00	37,177.56	0.00	37,177.56
251	TITLE 1A - ESEA IMPROVEMENT	14,664.14	0.00	1,460.94	16,125.08
253	TITLE 1C - MIGRATORY CHILDREN	103.54	0.00	0.00	103.54
255	TITLE 1D - NEGLECTED AND DELIN	481.17	0.00	206.50	687.67
257	TITLE VI-B SCHOOL AGE	12,107.00	0.00	5,673.54	17,780.54
258	TITLE VI-B PRE SCHOOL	852.63	0.00	0.00	852.63
261	BCHS - SCHOOL IMPROVEMENT-SIG	1,349.01	0.00	1,309.05	2,658.06
263	PERKINS III - PROF TECH	0.00	21,852.74	0.00	21,852.74
271	TITLE IIA - IMPROVING TEACHER	1,350.80	0.00	159.62	1,510.42
284	GEAR UP GRANT	1,277.46	0.00	1,790.38	3,067.84
285	21ST CENTURY GRANT (5)	1,897.30	0.00	681.96	2,579.26
287	21ST CCLC READY GRANT (7)	3,184.32	0.00	597.42	3,781.74
290	CHILD NUTRITION	13,681.59	0.00	60,321.72	74,003.31
***	Fund Summary Totals ***	407,403.87	59,030.30	259,061.58	725,495.75

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