

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
HARDER, CARRIE	MIDDLETON	ID	45006	-30.40	11/14/2016	GEN FUND	AVID TRAINING EXPENSES	11/14/2016
ACTION MEDICAL INC	NEWMAN LAKE	WA	45905	623.25	11/10/2016	GEN FUND	FIRST AID KITS	11/11/2016
ANDERSEN CONSTRUCTION CO	PORTLAND	OR	45906	23,270.00	11/10/2016	GEN FUND	AIMS RAMP/DECK	11/11/2016
ANDERSON, SHANNON	EMMETT	ID	45907	136.68	11/10/2016	21st CENTURY GR	TRAVEL	11/11/2016
ANDERSON APPLE RANCH	EMMETT	ID	45908	150.00	11/10/2016	FOOD SER	APPLES	11/11/2016
ANDERSON APPLE RANCH	EMMETT	ID	45908	125.00	11/10/2016	FOOD SER	APPLES	11/11/2016
ANDERSON APPLE RANCH	EMMETT	ID	45908	150.00	11/10/2016	FOOD SER	APPLES	11/11/2016
ANDERSON APPLE RANCH	EMMETT	ID	45908	75.00	11/10/2016	FOOD SER	APPLES	11/11/2016
AUDIO ELECTRONICS INC	MERIDIAN	ID	45909	280.00	11/10/2016	GEN FUND	INTERCOM DIAGNOSTICS	11/11/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	45910	75.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	45910	139.10	11/10/2016	GEN FUND	SERVICES	11/11/2016
B & W FUELS	EMMETT	ID	45911	184.80	11/10/2016	GEN FUND	WASHER FLUID	11/11/2016
B & W FUELS	EMMETT	ID	45911	79.15	11/10/2016	GEN FUND	FUEL	11/11/2016
B & W FUELS	EMMETT	ID	45911	356.48	11/10/2016	GEN FUND	FUEL	11/11/2016
B & W FUELS	EMMETT	ID	45911	192.58	11/10/2016	DR. ED.	FUEL	11/11/2016
B & W FUELS	EMMETT	ID	45911	10,006.92	11/10/2016	GEN FUND	FUEL	11/11/2016
B & W FUELS - MAINT	EMMETT	ID	45912	266.81	11/10/2016	GEN FUND	FUEL	11/11/2016
B & W FUELS - MAINT	EMMETT	ID	45912	22.01	11/10/2016	GEN FUND	FUEL	11/11/2016
B & W FUELS - MAINT	EMMETT	ID	45912	29.64	11/10/2016	GEN FUND	FUEL	11/11/2016
BARGREEN ELLINGSON	SEATTLE	WA	45913	66.40	11/10/2016	FOOD SER	SUPPLIES	11/11/2016
BEITIA, SUE	EMMETT	ID	45914	370.00	11/10/2016	GEN FUND	RETIREE MED REIMB	11/11/2016
BLACK WATER LLC	CALDWELL	ID	45915	501.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
BLACK WATER LLC	CALDWELL	ID	45915	270.20	11/10/2016	GEN FUND	SERVICES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45916	0.00				11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	138.04	11/10/2016	GEN FUND	FOAM SOAP	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	237.49	11/10/2016	GEN FUND	BROOM, TRASH LINERS, P TOWEL, TISSUE	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	803.87	11/10/2016	GEN FUND	CLEANER, TRASH LINERS, P TOWELS, TISSUE	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	419.81	11/10/2016	GEN FUND	TRASH LINERS, TISSUE, P TOWELS, SOAP	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	138.04	11/10/2016	GEN FUND	SOAP	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	310.05	11/10/2016	GEN FUND	P TOWELS/TISSUE	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	9.29	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	39.45	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	208.46	11/10/2016	GEN FUND	TRASH LINERS	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	152.70	11/10/2016	GEN FUND	VAC PARTS	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	161.44	11/10/2016	GEN FUND	VAC BAGS, TISSUE, CLEANERS	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	8.22	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016

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BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	94.27	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	296.76	11/10/2016	GEN FUND	VAC PARTS	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	17.80	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	1,033.50	11/10/2016	GEN FUND	P TOWELS, BATH TISSUE	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	39.78	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	39.63	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45917	214.43	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
CARLOCK, CARROLL	SWEET	ID	45918	12.32	11/10/2016	GEN FUND	BUS ELECTRICITY	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	123.97	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	1,590.78	11/10/2016	GEN FUND	COLLECTIONS	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	89.44	11/10/2016	GEN FUND	JOURNEYS	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	119.60	11/10/2016	GEN FUND	HM JOURNEYS	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	398.94	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	32.01	11/10/2016	VI-B SCH AGE	SUPPLIES	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	169.32	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45919	12.23	11/10/2016	VI-B SCH AGE	READING MASTERY, CONNECTING MATH	11/11/2016
CENTURYLINK	SEATTLE	WA	45920	205.19	11/10/2016	GEN FUND	SERVICE	11/11/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	45921	13,390.00	11/10/2016	GEN FUND	SPEECH THERAPY - SEPT	11/11/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	45921	3,347.50	11/10/2016	GEN FUND	SPEECH THERAPY - SEPT	11/11/2016
CINTAS CORP #610	CHICAGO	IL	45922	67.08	11/10/2016	GEN FUND	SERVICES	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	457.13	11/10/2016	GEN FUND	SERVICE	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	281.21	11/10/2016	GEN FUND	SERVICE	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	808.28	11/10/2016	GEN FUND	SERVICE	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	1,136.63	11/10/2016	GEN FUND	SERVICE	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	842.21	11/10/2016	GEN FUND	SERVICE	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	59.62	11/10/2016	GEN FUND	SERVICE	11/11/2016
CITY OF EMMETT	EMMETT	ID	45923	59.61	11/10/2016	GEN FUND	SERVICE	11/11/2016
COMMERCIAL TIRE	EMMETT	ID	45924	183.13	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	45925	62.48	11/10/2016	GEN FUND	TRAVEL	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	18.98	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	9.56	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	4.39	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	370.97	11/10/2016	GEN FUND	TOOLS	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	6.16	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	29.99	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
D & B SUPPLY	CALDWELL	ID	45926	15.98	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
DAN'S AUTO BODY	EMMETT	ID	45927	252.04	11/10/2016	GEN FUND	REPAIRS	11/11/2016
DAVIS, AMY	OLA	ID	45928	34.17	11/10/2016	GEN FUND	TRAVEL	11/11/2016

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DEAN, KELLIE	EAGLE	ID	45929	54.19	11/10/2016	GEN FUND	FUTURE READY CONF	11/11/2016
DEMCO	MADISON	WI	45930	19.90	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
DEMCO	MADISON	WI	45930	179.82	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	45931	10,000.00	11/10/2016	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	11/11/2016
DONALDSON, JORDAN	BOISE	ID	45932	288.77	11/10/2016	GEN FUND	BUS INCIDENT	11/11/2016
EKON-O-PAC INC EAST	GALLATIN	TX	45933	229.40	11/10/2016	FOOD SER	SUPPLIES	11/11/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45934	6.24	11/10/2016	GEN FUND	AIR FITTINGS	11/11/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45934	13.21	11/10/2016	GEN FUND	AIR GOVERNOR	11/11/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45934	286.00	11/10/2016	GEN FUND	TOW STRAP	11/11/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45934	46.68	11/10/2016	GEN FUND	BRAKE CLNR	11/11/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45935	5.02	11/10/2016	GEN FUND	PARTS, SUPPLIES	11/11/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45935	13.47	11/10/2016	GEN FUND	PARTS, SUPPLIES	11/11/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45935	19.95	11/10/2016	GEN FUND	PARTS, SUPPLIES	11/11/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45935	2.98	11/10/2016	GEN FUND	PARTS, SUPPLIES	11/11/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45935	3.97	11/10/2016	GEN FUND	PARTS, SUPPLIES	11/11/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	45936	540.00	11/10/2016	GEN FUND	PILOT DPC PROGRAM	11/11/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45937	124.04	11/10/2016	DR. ED.	DRIVER ED CAR STARTER	11/11/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45937	596.70	11/10/2016	DR. ED.	DRIVER ED CAR BRAKES	11/11/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45938	18.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45938	442.56	11/10/2016	GEN FUND	SERVICES	11/11/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45938	59.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	7.78	11/10/2016	GEN FUND	CONNECTORS	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	10.98	11/10/2016	GEN FUND	WD40	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	11.98	11/10/2016	GEN FUND	TOILET GASKET	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	5.28	11/10/2016	GEN FUND	SLEEVE/NUT	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	0.27	11/10/2016	GEN FUND	BOLTS	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	0.18	11/10/2016	GEN FUND	BOLTS	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	18.27	11/10/2016	GEN FUND	BOLT KIT, TOILET GASKET/FLANGE	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	33.12	11/10/2016	GEN FUND	NIPPLE, TEE, BUSHINGS, BIBBS	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	14.99	11/10/2016	GEN FUND	WRENCH	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	2.00	11/10/2016	GEN FUND	SEALANT	11/11/2016
EMMETT TRUE VALUE **DO NOT USE			45939	11.99	11/10/2016	GEN FUND	HALO BULBS	11/11/2016
EXTREME CONTRACTING LLC	EMMETT	ID	45940	200.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
FASTENAL COMPANY	WINONA	MN	45941	54.72	11/10/2016	GEN FUND	STRAPS	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	4,766.58	11/10/2016	FOOD SER	FOOD/PRODUCE	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	298.37	11/10/2016	FOOD SER	FOOD/PRODUCE	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	4,803.60	11/10/2016	FOOD SER	PRODUCE	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	2,417.87	11/10/2016	FOOD SER	PRODUCE	11/11/2016

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FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	4,568.39	11/10/2016	FOOD SER	PRODUCE	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	1,977.66	11/10/2016	FOOD SER	PRODUCE	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	4,282.00	11/10/2016	FOOD SER	PRODUCE	11/11/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45942	2,015.92	11/10/2016	FOOD SER	PRODUCE	11/11/2016
GARCIA, ANTONIO	EMMETT	ID	45943	132.48	11/10/2016	GEN FUND	IN LIEU OF TRANS	11/11/2016
GEM PUMP	EMMETT	ID	45944	300.00	11/10/2016	GEN FUND	SERVICES - SWEET	11/11/2016
GEM PUMP	EMMETT	ID	45944	486.00	11/10/2016	GEN FUND	SERVICES - SWEET	11/11/2016
GEM STATE COMMUNICATIONS INC	BOISE	ID	45945	390.00	11/10/2016	GEN FUND	RADIO SERVICE	11/11/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	45946	367.82	11/10/2016	FOOD SER	SUPPLIES	11/11/2016
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	45947	10.97	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
GRAINGER	KANSAS CITY	MO	45948	72.90	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016
GRAINGER	KANSAS CITY	MO	45948	238.80	11/10/2016	GEN FUND	BALLASTS	11/11/2016
GRAINGER	KANSAS CITY	MO	45948	724.08	11/10/2016	GEN FUND	FLUOR LAMPS	11/11/2016
GRASMICK PRODUCE CO INC	BOISE	ID	45949	120.00	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45950	5,490.57	11/10/2016	GEN FUND	COPIER LEASE	11/11/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45951	99.00	11/10/2016	GEN FUND	POSTAGE MACHINE LEASE	11/11/2016
HERBERT, KATHLEEN	EMMETT	ID	45952	15.30	11/10/2016	GEN FUND	TRAVEL - SUB MUSIC	11/11/2016
HOPWOOD, DEBORAH	EMMETT	ID	45953	29.12	11/10/2016	VI-B SCH AGE	TRAVEL	11/11/2016
IDAHO BOOK FAIRS	BOISE	ID	45954	376.25	11/10/2016	GEN FUND	BOOKS	11/11/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45955	150.00	11/10/2016	GEN FUND	ONLINE COURSES	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	966.40	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	1,066.55	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	3,660.32	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	4,073.66	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	5,677.15	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	3,049.92	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	349.49	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	1,201.14	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	167.60	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	167.59	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO POWER COMPANY	SEATTLE	WA	45956	358.62	11/10/2016	GEN FUND	SERVICE	11/11/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	45957	136.10	11/10/2016	GEN FUND	ANNUAL FIN STATEMENT	11/11/2016
IDAHO REFRIGERATION	CALDWELL	ID	45958	273.11	11/10/2016	FOOD SER	SERVICES	11/11/2016
IDAHO REFRIGERATION	CALDWELL	ID	45958	308.90	11/10/2016	FOOD SER	SERVICES	11/11/2016
IDAHO REFRIGERATION	CALDWELL	ID	45958	262.50	11/10/2016	FOOD SER	SERVICES	11/11/2016
IDAHO REFRIGERATION	CALDWELL	ID	45958	444.54	11/10/2016	FOOD SER	SERVICES	11/11/2016
IDAHO TRANSPORTATION DEPT	BOISE	ID	45959	23.00	11/10/2016	GEN FUND	RENEW EXEMPT PLATES	11/11/2016
IDAHO TRANSPORTATION DEPT	BOISE	ID	45959	276.00	11/10/2016	GEN FUND	RENEW EXEMPT PLATES	11/11/2016
IDAHO WEB PRINTERS	EMMETT	ID	45960	185.00	11/10/2016	GEN FUND	SUPPLIES	11/11/2016

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INFINITE CAMPUS	MINNEAPOLIS	MN	45961	825.00	11/10/2016	FOOD SER	DATA CONVERSION	11/11/2016
INTEGRAPLEX	BOISE	ID	45962	185.00	11/10/2016	GEN FUND	COBRA ADMIN FEES	11/11/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	45963	575.00	11/10/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	280.18	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	87.99	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	58.10	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	159.97	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	408.40	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	280.18	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	10.89	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	10.89	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45964	2.00	11/10/2016	GEN FUND	SERVICE	11/11/2016
INTERSTATE BATTERIES	MERIDIAN	ID	45965	142.20	11/10/2016	GEN FUND	BATTERIES	11/11/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45966	95.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45966	220.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45966	95.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
K & S DISTRIBUTING INC	EMMETT	ID	45967	37.68	11/10/2016	FOOD SER	PARTS	11/11/2016
LAST CHANCE DITCH CO	EMMETT	ID	45968	715.00	11/10/2016	GEN FUND	WATER RIGHTS	11/11/2016
LAWSON PRODUCTS	CHICAGO	IL	45969	106.80	11/10/2016	GEN FUND	UNION TEE	11/11/2016
LAWSON PRODUCTS	CHICAGO	IL	45969	156.56	11/10/2016	GEN FUND	SCREWS, CABLE TIES, CLAMP, ELECT TAPE	11/11/2016
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	45970	3,336.00	11/10/2016	GEN FUND	955 ACCESS	11/11/2016
MCCAULOU, JUDIE	OLA	ID	45971	34.17	11/10/2016	GEN FUND	TRAVEL	11/11/2016
MEADOW GOLD DAIRIES	DENVER	CO	45972	1,039.96	11/10/2016	FOOD SER	EMMETT HIGH SCHOOL	11/11/2016
MEADOW GOLD DAIRIES	DENVER	CO	45972	369.86	11/10/2016	FOOD SER	BLACK CANYON	11/11/2016
MEADOW GOLD DAIRIES	DENVER	CO	45972	1,802.87	11/10/2016	FOOD SER	EMMETT MIDDLE SCHOOL	11/11/2016
MEADOW GOLD DAIRIES	DENVER	CO	45972	1,617.24	11/10/2016	FOOD SER	SHADOW BUTTE	11/11/2016
MEADOW GOLD DAIRIES	DENVER	CO	45972	1,173.53	11/10/2016	FOOD SER	CARBERRY	11/11/2016
MEADOW GOLD DAIRIES	DENVER	CO	45972	115.68	11/10/2016	FOOD SER	SWEET	11/11/2016
MINERT & ASSOCIATES	MERIDIAN	ID	45973	103.20	11/10/2016	GEN FUND	DRUG SCREENS	11/11/2016
MONTGOMERY, PAMELA	EMMETT	ID	45974	18.62	11/10/2016	GEN FUND	BUS ELECTRICITY	11/11/2016
MORROW ELECTRIC	EMMETT	ID	45975	545.00	11/10/2016	GEN FUND	ELELCTRICAL PANEL/LIGHT REPLACEMENTS	11/11/2016
MORROW ELECTRIC	EMMETT	ID	45975	2,925.00	11/10/2016	GEN FUND	REPLACE LIGHT FIXTURES	11/11/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	45976	150.00	11/10/2016	GEN FUND	PHYSICAL THERAPY	11/11/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	45976	37.50	11/10/2016	GEN FUND	PHYSICAL THERAPY	11/11/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	45976	539.00	11/10/2016	GEN FUND	PHYSICAL THERAPY - SEPT	11/11/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	45976	134.75	11/10/2016	GEN FUND	PHYSICAL THERAPY - SEPT	11/11/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45977	227.00	11/10/2016	GEN FUND	PLAYGROUND RR TIES	11/11/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST	
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
MSBT LAW	BOISE	ID	45978	1,772.50	11/10/2016	GEN FUND	LEGAL SERVICES	11/11/2016	
MUSICIAN'S FRIEND	WESTLAKE VILLAG	CA	45979	495.00	11/10/2016	GEN FUND	WIRELESS SYSTEM W/TRANSMITTERS	11/11/2016	
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	45980	4,352.00	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016	
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45981	417.00	11/10/2016	GEN FUND	PROJECTOR	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	70.82	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	7.67	11/10/2016	N & D	SUPPLIES	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	141.45	11/10/2016	N & D	SUPPLIES	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	21.93	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	10.55	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	171.15	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
OFFICE DEPOT	CINCINNATI	OH	45982	819.18	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
PENCILMAN.COM	NAMPA	ID	45983	29.83	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
PIANOS N THINGS MUSIC LLC	BOISE	ID	45984	95.00	11/10/2016	GEN FUND	PIANO TUNING	11/11/2016	
PLAZA RANCH	EMMETT	ID	45985	206.00	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016	
PLAZA RANCH	EMMETT	ID	45985	108.00	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016	
PLAZA RANCH	EMMETT	ID	45985	168.00	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016	
PLAZA RANCH	EMMETT	ID	45985	104.00	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016	
RAINWATER REFRESHED	BOISE	ID	45986	40.00	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
REALLY GOOD STUFF	BOTSFORD	CT	45987	131.07	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
RESPOND FIRST AID SYSTEMS	IDAHO FALLS	ID	45988	88.00	11/10/2016	GEN FUND	FIRST AID SUPPLIES	11/11/2016	
ROBERTS, CINDY	EMMETT	ID	45989	48.73	11/10/2016	GEN FUND	LIT IMPROV TRAINING	11/11/2016	
ROBERTSON SUPPLY	NAMPA	ID	45990	6.60	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016	
ROBERTSON SUPPLY	NAMPA	ID	45990	35.88	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016	
ROBERTSON SUPPLY	NAMPA	ID	45990	89.60	11/10/2016	GEN FUND	PARTS/SUPPLIES	11/11/2016	
RUSH, WAYNE	EMMETT	ID	45991	339.66	11/10/2016	GEN FUND	TRAVEL	11/11/2016	
SCHOOL SPECIALTY	CHICAGO	IL	45992	101.28	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
SERVICE & TONER FOR LESS	MOSCOW	ID	45993	236.00	11/10/2016	GEN FUND	SUPPLIES	11/11/2016	
SHERRER, KIMBERLY	EMMETT	ID	45994	110.16	11/10/2016	GEN FUND	TRAVEL	11/11/2016	
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	45995	25,490.00	11/10/2016	TECH - STATE	MILEPOSTS 11/15-11/14/17	11/11/2016	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45996	147.32	11/10/2016	GEN FUND	HUB CAP	11/11/2016	
SMITH, CONNIE	EMMETT	ID	45997	56.30	11/10/2016	VI-B SCH AGE	TRAVEL	11/11/2016	
SYSCO FOOD SERV OF IDAHO	BOISE	ID	45998	8,285.47	11/10/2016	FOOD SER	FOOD PURCHASES	11/11/2016	
TEK-HUT	TWIN FALLS	ID	45999	1,520.00	11/10/2016	GEN FUND	WAN SERVICES	11/11/2016	
TEK-HUT	TWIN FALLS	ID	45999	277.40	11/10/2016	GEN FUND	INTERNET SERVICES	11/11/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46000	50.00	11/10/2016	GEN FUND	403b ADMIN SERVICES	11/11/2016	
US POSTMASTER	CAR	EMMETT	ID	46001	150.00	11/10/2016	GEN FUND	POSTAGE - CARBERRY	11/11/2016
US POSTMASTER	COLLEGE	EMMETT	ID	46002	132.00	11/10/2016	GEN FUND	POSTAGE - COLLEGE & CAREER	11/11/2016
VETTER, WILLIAM	EMMETT	ID	46003	82.00	11/10/2016	GEN FUND	MEDICAID REFERRALS	11/11/2016	

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
WALKER, MARY V	EMMETT	ID	46004	61.20	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WALKER, MARY V	EMMETT	ID	46004	45.90	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WEBB, JOANN	EMMETT	ID	46005	107.10	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WEBB, JOANN	EMMETT	ID	46005	76.50	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WEBB, KERBI	OLA	ID	46006	34.17	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WEBB, KERBI	OLA	ID	46006	65.48	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46007	253.18	11/10/2016	GEN FUND	PAYPAL REPLACEMENT LIGHTBULBS - LIGHTS	11/11/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46007	1,889.86	11/10/2016	GEN FUND	FUTURE READY CONF	11/11/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46007	32.00	11/10/2016	GEN FUND	CROSS COUNTRY FUEL	11/11/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46008	98.74	11/10/2016	COPIER BUYOUT	COPIER LEASE	11/11/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46008	646.74	11/10/2016	COPIER BUYOUT	COPIER LEASE	11/11/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46008	390.91	11/10/2016	COPIER BUYOUT	COPIER LEASE	11/11/2016
WESCO	PASADENA	CA	46009	164.00	11/10/2016	GEN FUND	SUPPLIES	11/11/2016
WEST TECH BOILER WORKS INC	BOISE	ID	46010	1,695.00	11/10/2016	GEN FUND	SERVICES	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	-20.04	11/10/2016	GEN FUND	DOOR SEALS - WARRANTY CREDIT	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	50.00	11/10/2016	GEN FUND	COMPUTER DRIVES - PRICE CORRECTION	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	53.56	11/10/2016	GEN FUND	DOOR SEAL	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	-406.27	11/10/2016	GEN FUND	RADIO HARNESS	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	-42.50	11/10/2016	GEN FUND	ALARMSTAT CREDIT	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	166.82	11/10/2016	GEN FUND	SLARMSTAT, WINDOW SPRING, EMERG EXIT DECAL	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	297.55	11/10/2016	GEN FUND	DASH FRAME	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	163.33	11/10/2016	GEN FUND	MIC, SWITCH	11/11/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46011	88.92	11/10/2016	GEN FUND	AIR BRAKE VALVE	11/11/2016
WESTERN RECORDS DESTRUCTION	BOISE	ID	46012	216.00	11/10/2016	GEN FUND	SHREDDING SERVICES	11/11/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46013	54.01	11/10/2016	GEN FUND	TEMP SENSOR	11/11/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46013	1,530.63	11/10/2016	GEN FUND	HYD PUMP, O-RINGS, SENSOR	11/11/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46013	236.24	11/10/2016	GEN FUND	SENSOR	11/11/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46013	138.92	11/10/2016	GEN FUND	TEMP SENSOR, FUEL PRESSURE REGULATOR	11/11/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46013	222.01	11/10/2016	GEN FUND	FUEL PRESSURE REG	11/11/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	46013	1,268.46	11/10/2016	GEN FUND	HYD PUMP	11/11/2016
WHITE, TYREE	EMMETT	ID	46014	129.54	11/10/2016	FOOD SER	TRAVEL	11/11/2016
WHITE, BRANDI	EMMETT	ID	46015	161.28	11/10/2016	GEN FUND	IN LIEU OF TRANS	11/11/2016
WILSON, DIANE	OLA	ID	46016	123.12	11/10/2016	GEN FUND	IN LIEU OF TRANS	11/11/2016
WILSON, DIANE	OLA	ID	46016	34.17	11/10/2016	GEN FUND	TRAVEL	11/11/2016
WILSON, DIANE	OLA	ID	46016	65.48	11/10/2016	GEN FUND	TRAVEL	11/11/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
XEROX FINANCIAL SERVICES	DALLAS	TX	46017	4,416.05	11/10/2016	COPIER BUYOUT	COPIER LEASE	11/11/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	46017	4,407.04	11/10/2016	COPIER BUYOUT	COPIER LEASE	11/11/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	46017	937.92	11/10/2016	COPIER BUYOUT	COPIER AGREEMENT	11/11/2016
HARDER, CARRIE	MIDDLETON	ID	46018	30.40	11/14/2016	GEN FUND	AVID TRAINING EXPENSES	11/14/2016
AFLAC	COLUMBUS	GA	46019	142.22	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	14.30	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	5.88	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	17.64	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	19.11	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	757.02	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	79.80	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
AFLAC	COLUMBUS	GA	46019	28.90	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	894.63	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	35.80	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	1.71	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	1.08	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	32.50	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	290.60	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	30.30	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	8.40	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	34.90	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	5.30	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	15.70	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46020	19.90	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
AMERIFLEX	KANSAS CITY	MO	46021	3,329.47	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
AMERIFLEX	KANSAS CITY	MO	46021	20.80	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
AMERIFLEX	KANSAS CITY	MO	46021	62.40	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
AMERIFLEX	KANSAS CITY	MO	46021	20.67	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
AMERIFLEX	KANSAS CITY	MO	46021	124.67	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
AMERIFLEX	KANSAS CITY	MO	46021	129.00	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	3,619.53	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	102.67	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	208.35	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	43.25	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	322.41	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	89.13	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	4,862.18	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	367.16	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	148.76	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	334.71	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	8.87	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	36.26	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46022	75.31	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	1,601.49	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	11.36	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	82.25	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	41.60	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	4.50	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	36.21	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	3,498.09	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	39.47	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	102.61	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	6.21	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	141.88	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	3.92	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	113.42	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46023	1.01	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	-37.00	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	37.00	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	3,097.19	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	159.40	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	6.51	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	20.55	11/22/2016	N & D	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	67.85	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	65.75	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	4.11	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	240.45	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	20.89	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	4,355.64	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	277.50	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	7.03	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	22.20	11/22/2016	N & D	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	259.00	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	37.00	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	22.20	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	37.00	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	444.00	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	4.44	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
DELTA DENTAL	SALT LAKE CITY	UT	46024	66.60	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
DELTA DENTAL	SALT LAKE CITY	UT	46024	45.14	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	46025	720.12	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
GEM COUNTY SHERIFF	EMMETT	ID	46026	281.24	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
GEM COUNTY SHERIFF	EMMETT	ID	46026	303.58	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	76.00	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	-76.00	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	340.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	40.00	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	24,119.73	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	0.00	11/22/2016	GO ON SCHOOLS	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	142.22	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	124.05	11/22/2016	DR. ED.	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	606.58	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	40.50	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	34.20	11/22/2016	N & D	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	466.16	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	6.25	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	336.72	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	16.88	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	232.20	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	314.58	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	106.64	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	3.01	11/22/2016	EL ENHANCEMENT	Payroll accrual	11/22/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46027	9.28	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	46028	141.77	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46029	1,187.50	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46029	87.50	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46029	50.00	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46029	25.00	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46029	24.37	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46029	25.63	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	-36.00	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	36.00	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	4,293.16	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	233.02	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	162.50	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	57.00	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	237.50	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	36.00	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46030	505.98	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
LEGAL SHEILD	ADA	OK	46031	25.90	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - LTD	PORTLAND	OR	46032	1,596.41	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - LTD	PORTLAND	OR	46032	66.24	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
LIFEMAP - LTD	PORTLAND	OR	46032	71.85	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
LIFEMAP - LTD	PORTLAND	OR	46032	17.40	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
LIFEMAP - LTD	PORTLAND	OR	46032	66.27	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
LIFEMAP - LTD	PORTLAND	OR	46032	6.43	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
LIFEMAP - VOLUNTARY	PORTLAND	OR	46033	108.30	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - VOLUNTARY	PORTLAND	OR	46033	32.35	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	-0.64	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.64	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	168.88	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	11.76	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.12	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.38	11/22/2016	N & D	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	7.04	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.64	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.38	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.64	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	14.08	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.08	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	1.30	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	0.62	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
LIFEMAP - EAP	PORTLAND	OR	46034	2.08	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	-7.83	11/22/2016	GEN FUND	ADJ. M. CANADAY (7.83) NOV. COV., T.CARR (7.83) NOV. COV.M, M.CREVISTION 7.83 NOV. COV. TOTAL (7.83)	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	-7.83	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	7.83	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	1,032.73	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	7.66	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	68.86	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	1.70	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	5.37	11/22/2016	N & D	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	11.15	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	24.35	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - VISION	PORTLAND	OR	46035	1.07	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	89.48	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	13.52	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	1,986.55	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	136.02	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	1.49	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	4.70	11/22/2016	N & D	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	86.13	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	7.83	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	4.70	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	7.83	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	156.60	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	0.94	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	15.95	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	7.63	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
LIFEMAP - VISION	PORTLAND	OR	46035	25.42	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	9.45	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	-9.45	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	20.30	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	2,473.19	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	173.61	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	1.80	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	5.67	11/22/2016	N & D	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	103.95	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	9.45	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	5.67	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	9.45	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	207.90	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	1.13	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	19.26	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	9.21	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46036	30.66	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46037	187.56	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46037	11.79	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46037	35.36	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
NCPERS IDAHO	DALLAS	TX	46038	528.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
NCPERS IDAHO	DALLAS	TX	46038	16.00	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
NCPERS IDAHO	DALLAS	TX	46038	16.00	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
NCPERS IDAHO	DALLAS	TX	46038	48.00	11/22/2016	FOOD SER	Payroll accrual	11/22/2016

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46039	0.00				11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	-198.70	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	-331.27	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	-33.95	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	198.70	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	331.27	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	33.95	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	660.70	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	53,092.38	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	312.09	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	186.72	11/22/2016	DR. ED.	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	1,979.30	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	93.18	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	119.22	11/22/2016	N & D	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	1,698.08	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	627.65	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	38.83	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	305.54	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	1,781.20	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	219.44	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	70.36	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	388.77	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	25.34	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	25.59	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	238.50	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	167.70	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	749.75	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	48.20	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	146.32	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	62.45	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	139.33	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	132.73	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	450.78	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	485.88	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	162.48	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	526.37	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	1,545.98	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	0.00	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46040	88,513.47	11/22/2016	GEN FUND	Payroll accrual	11/22/2016

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE	
	CITY	STATE		AMOUNT	DATE	FND			
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	311.30	11/22/2016	DR. ED.	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	3,299.86	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	155.34	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	198.76	11/22/2016	N & D	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	2,830.96	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	117.31	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	509.39	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	365.83	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	2,969.51	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	64.74	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	1,046.38	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	520.31	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	648.14	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	9,070.34	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	31.90	11/22/2016	DR. ED.	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	338.12	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	15.92	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	20.37	11/22/2016	N & D	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	290.14	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	12.02	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	52.20	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	37.49	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	304.30	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	6.63	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	107.23	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	53.32	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	66.43	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	46040	566.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	515.22	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	-515.22	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	-474.08	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	474.08	10/26/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	25,125.95	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	922.01	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	41.54	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	187.81	11/22/2016	N & D	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	982.20	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	37.32	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	46041	241.66	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016

VENDOR	VENDOR			CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE			AMOUNT	DATE	FND		
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	26.23	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	22.39	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	37.32	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	672.71	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	83.05	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	109,478.59	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	7,202.94	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	90.08	11/22/2016	MIGRANT	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	284.45	11/22/2016	N & D	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	3,744.30	11/22/2016	VI-B SCH AGE	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	474.08	11/22/2016	VI-B PRE SCH	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	284.45	11/22/2016	TEACH QUAL	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	474.08	11/22/2016	GEAR UP GRANT	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	8,982.59	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	56.89	11/22/2016	LEP - FED.	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	966.19	11/22/2016	BCHS-SCH IMPROV	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	438.85	11/22/2016	21st CENTURY GR	Payroll accrual	11/22/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46041	1,513.62	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
TEXAS LIFE INSURANCE	WACO	TX		46042	443.98	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TEXAS LIFE INSURANCE	WACO	TX		46042	124.10	11/22/2016	FOOD SER	Payroll accrual	11/22/2016
TEXAS LIFE INSURANCE	WACO	TX		46042	13.12	11/22/2016	21ST CCLC READY	Payroll accrual	11/22/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH		46043	12.48	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	700.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	155.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	50.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	1,256.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	750.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	200.00	11/22/2016	TITLE 1A	Payroll accrual	11/22/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46044	670.00	11/22/2016	GEN FUND	Payroll accrual	11/22/2016
Totals for checks					643,058.63				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	360,538.13	0.00	135,146.59	495,684.72
232	GO ON SCHOOLS K. ALBERTSON	0.00	0.00	0.00	0.00
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	10,897.40	10,897.40
241	DRIVER EDUCATION - STATE	653.97	0.00	913.32	1,567.29
244	ENG. LANGUAGE ENHANCEMENT GRA	3.01	0.00	0.00	3.01
245	TECHNOLOGY - STATE	0.00	0.00	25,490.00	25,490.00
251	TITLE 1A - ESEA IMPROVEMENT	17,078.83	0.00	0.00	17,078.83
253	TITLE 1C - MIGRATORY CHILDREN	528.53	0.00	0.00	528.53
255	TITLE 1D - NEGLECTED AND DELIN	903.68	0.00	149.12	1,052.80
257	TITLE VI-B SCHOOL AGE	11,361.60	0.00	129.66	11,491.26
258	TITLE VI-B PRE SCHOOL	772.26	0.00	0.00	772.26
261	BCHS - SCHOOL IMPROVEMENT-SIG	3,566.38	0.00	0.00	3,566.38
270	TITLE III - LEP	268.27	0.00	0.00	268.27
271	TITLE IIA - IMPROVING TEACHER	1,554.52	0.00	0.00	1,554.52
284	GEAR UP GRANT	1,389.79	0.00	0.00	1,389.79
285	21ST CENTURY GRANT (5)	1,939.06	0.00	136.68	2,075.74
287	21ST CCLC READY GRANT (7)	3,748.72	0.00	0.00	3,748.72
290	CHILD NUTRITION	17,851.22	0.00	48,037.89	65,889.11
***	Fund Summary Totals ***	422,157.97	0.00	220,900.66	643,058.63

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