

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
ACTION MEDICAL INC	NEWMAN LAKE	WA	45688	623.25	10/13/2016	GEN FUND	FIRST AID BUS KIT	10/14/2016
ACTION MEDICAL INC	NEWMAN LAKE	WA	45688	60.90	10/13/2016	GEN FUND	FIRST AID SUPPLIES	10/14/2016
ADAMS, TODD	CALDWELL	ID	45689	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
ALLIED BUSINESS SOLUTIONS	PAYETTE	ID	45690	111.99	10/13/2016	GEN FUND	POSTAGE INK/SEALANT	10/14/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45691	97.95	10/13/2016	GEN FUND	HEADPHONES	10/14/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45691	43.98	10/13/2016	GEN FUND	COLLECTIONS	10/14/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45691	89.94	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45691	500.95	10/13/2016	GEN FUND	BATTERIES/DRIVERS/CHARGERS	10/14/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45691	34.06	10/13/2016	GEN FUND	TABLET/PRINTER	10/14/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45691	608.32	10/13/2016	GEN FUND	TABLET/PRINTER	10/14/2016
ANDERSON, SHANNON	EMMETT	ID	45692	84.71	10/13/2016	21st CENTURY GR	TRAVEL	10/14/2016
ANDERSON, SHANNON	EMMETT	ID	45692	35.86	10/13/2016	21st CENTURY GR	STEM NIGHT SUPPLIES	10/14/2016
ANDERSON, SHANNON	EMMETT	ID	45692	20.00	10/13/2016	21st CENTURY GR	CPR CLASS MATERIALS	10/14/2016
ANDERSON APPLE RANCH	EMMETT	ID	45693	150.00	10/13/2016	FOOD SER	APPLES	10/14/2016
ANDERSON APPLE RANCH	EMMETT	ID	45693	150.00	10/13/2016	FOOD SER	APPLES	10/14/2016
AVID CENTER	LOS ANGELES	CA	45694	799.00	10/13/2016	TEACH QUAL	AVID SUMMER INST REGISTRATION - 7/5-7/8	10/14/2016
AVID CENTER	LOS ANGELES	CA	45694	799.00	10/13/2016	GO ON SCHOOLS	AVID SUMMER INST REGISTRATION - 7/5-7/8	10/14/2016
AVID CENTER	LOS ANGELES	CA	45694	2,397.00	10/13/2016	GEN FUND	AVID SUMMER INST REGISTRATION - 7/5-7/8	10/14/2016
AVID CENTER	LOS ANGELES	CA	45694	799.00	10/13/2016	GEN FUND	AVID SUMMER INST REGISTRATION - 7/5-7/8	10/14/2016
AVID CENTER	LOS ANGELES	CA	45694	500.00	10/13/2016	BCHS-SCH IMPROV	AVID SUMMER INST REGISTRATION - 7/5-7/8	10/14/2016
B & W FUELS	EMMETT	ID	45695	111.76	10/13/2016	GEN FUND	FUEL	10/14/2016
B & W FUELS	EMMETT	ID	45695	202.15	10/13/2016	GEN FUND	FUEL	10/14/2016
B & W FUELS	EMMETT	ID	45695	9,886.98	10/13/2016	GEN FUND	FUEL	10/14/2016
B & W FUELS	EMMETT	ID	45695	110.00	10/13/2016	GEN FUND	DEF	10/14/2016
B & W FUELS - MAINT	EMMETT	ID	45696	260.87	10/13/2016	GEN FUND	FUEL	10/14/2016
B & W FUELS - MAINT	EMMETT	ID	45696	849.33	10/13/2016	GEN FUND	FUEL	10/14/2016
B & W FUELS - MAINT	EMMETT	ID	45696	28.99	10/13/2016	GEN FUND	FUEL	10/14/2016
BARGREEN ELLINGSON	SEATTLE	WA	45697	55.00	10/13/2016	FOOD SER	SUPPLIES	10/14/2016
BARK BLOWERS INC	BOISE	ID	45698	1,080.00	10/13/2016	GEN FUND	PLAYGROUND BARK	10/14/2016
BARK BLOWERS INC	BOISE	ID	45698	3,240.00	10/13/2016	GEN FUND	PLAYGROUND BARK	10/14/2016
BAXTER, NICOLE	EMMETT	ID	45699	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
BEITIA, SUE	EMMETT	ID	45700	370.00	10/13/2016	GEN FUND	PERSI RETIRE BENEFITS	10/14/2016
BLACK CANYON HIGH SCHOOL	EMMETT	ID	45701	99.50	10/13/2016	GEN FUND	POSTAGE - BCHS	10/14/2016
BLACKBOARD INC	PITTSBURGH	PA	45702	5,635.00	10/13/2016	GEN FUND	WEB HOSTING - CENTRICITY	10/14/2016

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BOISE OFFICE EQUIP	BOISE	ID	45703	172.16	10/13/2016	GEN FUND	COPIER USAGE	10/14/2016
BOISE OFFICE EQUIP	BOISE	ID	45703	47.15	10/13/2016	GEN FUND	COPIER USAGE	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	1,378.92	10/13/2016	FOOD SER	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	573.50	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	182.75	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	274.36	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	474.30	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	882.00	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	452.54	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	108.12	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	617.18	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	291.55	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45704	29.85	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
BRODY CHEMICAL	SALT LAKE CITY	UT	45705	657.00	10/13/2016	GEN FUND	BUS SOAP	10/14/2016
BUFFALOGIRL MANAGEMENT LLC	EMMETT	ID	45706	15.00	10/13/2016	FOOD SER	SERVICES	10/14/2016
CAP INC	BIXBY	OK	45707	126.00	10/13/2016	GEN FUND	EPES ANNUAL RENEWAL	10/14/2016
CAPITAL ONE PUBLIC FUNDING LLC	MELVILLE	NY	45708	47,096.56	10/13/2016	GEN FUND	SIEMENS ENERGY MNGMENT LEASE	10/14/2016
CARTER, WADE	EMMETT	ID	45709	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	75.72	10/13/2016	VI-B SCH AGE	READING MASTERY, CONNECTING MATH	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	913.47	10/13/2016	GEN FUND	JOURNEY	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	3,565.69	10/13/2016	GEN FUND	EVERYDAY MATH	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	44.72	10/13/2016	GEN FUND	JOURNEY'S READER	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	124.37	10/13/2016	GEN FUND	SUPPLIES/MATH	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	126.51	10/13/2016	GEN FUND	MATH	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	146.47	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45710	352.56	10/13/2016	VI-B SCH AGE	SUPPLIES	10/14/2016
CDW GOVERNMENT	CHICAGO	IL	45711	513.73	10/13/2016	GEN FUND	PROJ LAMPS	10/14/2016
CH2O	OLYMPIA	WA	45712	321.17	10/13/2016	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	10/14/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	45713	5,772.00	10/13/2016	GEN FUND	SPEECH THERAPY - AUG	10/14/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	45713	1,443.00	10/13/2016	GEN FUND	SPEECH THERAPY - AUG	10/14/2016
CINTAS CORP #610	CHICAGO	IL	45714	111.80	10/13/2016	GEN FUND	SERVICES	10/14/2016
CITY OF EMMETT	EMMETT	ID	45715	460.97	10/13/2016	GEN FUND	SERVICE	10/14/2016
CITY OF EMMETT	EMMETT	ID	45715	267.15	10/13/2016	GEN FUND	SERVICE	10/14/2016
CITY OF EMMETT	EMMETT	ID	45715	943.71	10/13/2016	GEN FUND	SERVICE	10/14/2016
CITY OF EMMETT	EMMETT	ID	45715	1,240.21	10/13/2016	GEN FUND	SERVICE	10/14/2016
CITY OF EMMETT	EMMETT	ID	45715	912.48	10/13/2016	GEN FUND	SERVICE	10/14/2016
CITY OF EMMETT	EMMETT	ID	45715	58.44	10/13/2016	GEN FUND	SERVICE	10/14/2016

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CITY OF EMMETT	EMMETT	ID	45715	58.44	10/13/2016	GEN FUND	SERVICE	10/14/2016
CLASSROOM DIRECT.COM/SCHOOL SP	CHICAGO	IL	45716	128.66	10/13/2016	VI-B SCH AGE	SUPPLIES	10/14/2016
CODY PUBLIC SCHOOLS	CODY	WY	45717	1,000.00	10/13/2016	GEN FUND	BUYOUT FEE	10/14/2016
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	45718	205.00	10/13/2016	FOOD SER	SERVICES	10/14/2016
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	45718	266.00	10/13/2016	FOOD SER	SERVICES	10/14/2016
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	45718	247.85	10/13/2016	FOOD SER	SERVICES	10/14/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	45719	62.48	10/13/2016	GEN FUND	TRAVEL	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	25.12	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	15.25	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	9.99	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	10.20	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	5.30	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	5.98	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
D & B SUPPLY	CALDWELL	ID	45720	173.00	10/13/2016	GEN FUND	SKID STEER RENTAL	10/14/2016
DAVIS, AMY	OLA	ID	45721	65.48	10/13/2016	GEN FUND	TRAVEL	10/14/2016
DEMCO	MADISON	WI	45722	82.54	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
DEMCO	MADISON	WI	45722	67.40	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	45723	10,000.00	10/13/2016	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	10/14/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45724	600.00	10/13/2016	GEN FUND	FINGERPRINT ESCROW	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	10.51	10/13/2016	GEN FUND	RAD CAPS	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	50.98	10/13/2016	GEN FUND	THERMOSTAT	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	6.36	10/13/2016	GEN FUND	VALVE STEM REMOV	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	13.26	10/13/2016	GEN FUND	RAD CAPS	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	9.70	10/13/2016	GEN FUND	CLEARANCE LIGHT BULB	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	9.70	10/13/2016	GEN FUND	CLEARANCE LIGHT BULB	10/14/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45725	25.66	10/13/2016	GEN FUND	RELAY	10/14/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45726	15.08	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	45727	540.00	10/13/2016	GEN FUND	PILOT DPC PROGRAM	10/14/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45728	60.23	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45728	447.74	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45728	512.50	10/13/2016	GEN FUND	CIS IDAHO CAREER SYSTEM	10/14/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45728	422.90	10/13/2016	DR. ED.	DUAL BRAKE SET	10/14/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45728	150.00	10/13/2016	STATE DRUG	SPAN IDAHO - LAVERGNE	10/14/2016
EMMETT MIDDLE SCHOOL	EMMETT	ID	45729	50.00	10/13/2016	GEN FUND	PD SUPPLIES	10/14/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45730	18.00	10/13/2016	GEN FUND	SERVICE	10/14/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45730	562.82	10/13/2016	GEN FUND	SERVICE	10/14/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45730	59.00	10/13/2016	GEN FUND	SERVICE	10/14/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45730	18.00	10/13/2016	GEN FUND	SERVICES	10/14/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45730	442.56	10/13/2016	GEN FUND	SERVICES	10/14/2016

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EMMETT SANITATION SERVICE	EMMETT	ID	45730	59.00	10/13/2016	GEN FUND	SERVICES	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45731	0.00				10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	0.46	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	2.99	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	17.82	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	29.97	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	-1.00	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	3.29	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	1.72	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	13.99	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	71.95	10/13/2016	GEN FUND	BATTERIES	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	1.38	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	11.99	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	11.99	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	2.79	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	8.49	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	15.78	10/13/2016	GEN FUND	SUPPLIES, PARTS	10/14/2016
EMMETT TRUE VALUE	EMMETT	ID	45732	28.13	10/13/2016	FOOD SER	SUPPLIES	10/14/2016
FITNESS FINDERS INC	JACKSON	MI	45733	529.70	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	441.66	10/13/2016	FOOD SER	FOOD/PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	2,646.05	10/13/2016	FOOD SER	PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	2,110.11	10/13/2016	FOOD SER	PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	4,934.54	10/13/2016	FOOD SER	FOOD/PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	3,746.25	10/13/2016	FOOD SER	PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	979.58	10/13/2016	FOOD SER	PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	2,771.13	10/13/2016	FOOD SER	PRODUCE	10/14/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45734	1,042.57	10/13/2016	FOOD SER	PRODUCE	10/14/2016
GARCIA, ANTONIO	EMMETT	ID	45735	114.81	10/13/2016	GEN FUND	IN LIEU OF TRANS	10/14/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45736	390.00	10/13/2016	GEN FUND	RADIO SERVICE	10/14/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45736	849.00	10/13/2016	GEN FUND	2WY RADIO, PROGRAMMING	10/14/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	45737	240.18	10/13/2016	FOOD SER	SUPPLIES	10/14/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	45737	712.08	10/13/2016	FOOD SER	SUPPLIES	10/14/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45738	4.99	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45738	6.99	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GOFFS PLUMBING INC	EMMETT	ID	45739	337.50	10/13/2016	GEN FUND	ROOTER SERVICE	10/14/2016
GRAINGER	KANSAS CITY	MO	45740	351.28	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GRAINGER	KANSAS CITY	MO	45740	134.60	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GRAINGER	KANSAS CITY	MO	45740	33.12	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GRAINGER	KANSAS CITY	MO	45740	458.64	10/13/2016	GEN FUND	SUPPLIES	10/14/2016

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GRAINGER	KANSAS CITY	MO	45740	54.32	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GRAINGER	KANSAS CITY	MO	45740	200.93	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
GRASMICK PRODUCE CO INC	BOISE	ID	45741	384.00	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45742	5,560.07	10/13/2016	GEN FUND	COPIER LEASE	10/14/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45742	99.00	10/13/2016	GEN FUND	POSTAGE MACHINE LEASE	10/14/2016
GREENLYNN INC	EMMETT	ID	45743	75.00	10/13/2016	GEN FUND	SERVICES	10/14/2016
GREENLYNN INC	EMMETT	ID	45743	1,334.44	10/13/2016	GEN FUND	SERVICES	10/14/2016
HALL, CYNTHIA	EMMETT	ID	45744	347.00	10/13/2016	GEAR UP GRANT	GEAR UP WEST CONF 10-16	10/14/2016
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	45745	96.00	10/13/2016	VI-B SCH AGE	SUPPLIES	10/14/2016
HOOKANDLOOP.COM/FASTECH OF JAC	JACKSONVILLE	FL	45746	58.96	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
HORTON, LYNN	EMMETT	ID	45747	71.40	10/13/2016	STATE DRUG	TRAVEL	10/14/2016
HOUGHTON MIFFLIN	CHICAGO	IL	45748	2,950.00	10/13/2016	TEACH QUAL	ONSITE PD - JOURNEYS & COLLECTIONS	10/14/2016
HOUGHTON MIFFLIN	CHICAGO	IL	45748	71.40	10/13/2016	VI-B SCH AGE	WJ TESTS	10/14/2016
HOUGHTON MIFFLIN	CHICAGO	IL	45748	550.06	10/13/2016	VI-B SCH AGE	WJ TESTS	10/14/2016
HOUGHTON MIFFLIN	CHICAGO	IL	45748	-186.51	10/13/2016	VI-B SCH AGE	WJ TESTS	10/14/2016
HOUSE OF COLOR	EMMETT	ID	45749	26.04	10/12/2016	GEN FUND	PAINT	10/14/2016
HOUSE OF COLOR	EMMETT	ID	45749	9.08	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
HP, INC	CHICAGO	IL	45750	13,908.22	10/13/2016	TECH - STATE	CHROMEBOOKS	10/14/2016
HP, INC	CHICAGO	IL	45750	3,251.78	10/13/2016	GEN FUND	CHROMEBOOKS	10/14/2016
HUMMEL, JAY	NAMPA	ID	45751	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
HYNES, HEATHER	STAR	ID	45752	30.09	10/13/2016	VI-B SCH AGE	TRAVEL	10/14/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	45753	307.50	10/13/2016	VI-B SCH AGE	MEMBERSHIP DUES - BAXTER	10/14/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	45753	307.50	10/13/2016	VI-B SCH AGE	MEMBERSHIP DUES - BAXTER	10/14/2016
IDAHO BOOK FAIRS	BOISE	ID	45754	454.10	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
IDAHO DEPARTMENT OF LABOR	BOISE	ID	45755	100.00	10/13/2016	GEN FUND	CIS POWER	10/14/2016
IDAHO DEPARTMENT OF LABOR	BOISE	ID	45755	150.00	10/13/2016	GEN FUND	CIS POWER	10/14/2016
IDAHO DEPARTMENT OF LABOR	BOISE	ID	45755	250.00	10/13/2016	GEN FUND	CIS POWER	10/14/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45756	600.00	10/13/2016	GEN FUND	SUMMER SCHOOL	10/14/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45756	75.00	10/13/2016	GEN FUND	SUMMER FLEX COURSES	10/14/2016
IDAHO DIVISION OF VOC REHAB	BOISE	ID	45757	2,452.80	10/13/2016	GEN FUND	SCHOOL WORK TRANSITION PROJECT	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	1,070.25	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	1,126.18	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	3,985.87	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	4,778.82	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	6,394.66	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	3,374.99	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	283.14	10/13/2016	GEN FUND	SERVICE	10/14/2016

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IDAHO POWER COMPANY	SEATTLE	WA	45758	734.26	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	168.63	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	168.62	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO POWER COMPANY	SEATTLE	WA	45758	352.00	10/13/2016	GEN FUND	SERVICE	10/14/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	45759	93.32	10/13/2016	GEN FUND	EMERGENCY LEVY	10/14/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	45759	114.02	10/13/2016	GEN FUND	EMERGENCY LEVY	10/14/2016
IDAHO REFRIGERATION	CALDWELL	ID	45760	345.26	10/13/2016	FOOD SER	SERVICES	10/14/2016
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	45761	495.00	10/13/2016	GEN FUND	ISBA ANNUAL CONV - 11/9-11/11/16	10/14/2016
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	45761	595.00	10/13/2016	GEN FUND	ISBA ANNUAL CONV - 11/9-11/11/16	10/14/2016
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	45761	595.00	10/13/2016	GEN FUND	ISBA ANNUAL CONV - 11/9-11/11/16	10/14/2016
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	45762	207.50	10/13/2016	GEN FUND	UNEMPLOYMENT SERVICES	10/14/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45763	67.70	10/13/2016	FOOD SER	FOOD SERVICE SALES TAX	10/14/2016
IDAHO WINDOW TINTING INC	NAMPA	ID	45764	651.00	10/13/2016	GEN FUND	WINDOW TINT - EMS	10/14/2016
IMAGINE LEARNING	PROVO CANYON	UT	45765	2,000.00	10/13/2016	LEP - FED.	ONLINE TRANING VIDEOS	10/14/2016
INDUSTRIAL MAGNETICS INC	BOYNE CITY	MI	45766	50.57	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
INFINITE CAMPUS	MINNEAPOLIS	MN	45767	3,241.41	10/13/2016	FOOD SER	TRAINING	10/14/2016
INTEGRAPLEX	BOISE	ID	45768	185.00	10/13/2016	GEN FUND	COBRA FEES	10/14/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	45769	575.00	10/13/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES -NOV	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	178.51	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	38.86	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	31.90	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	174.72	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	190.32	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	178.51	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	13.05	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	13.04	10/13/2016	GEN FUND	SERVICE	10/14/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45770	2.00	10/13/2016	GEN FUND	SERVICE	10/14/2016
IPEVO ONLINE STORE	SUNNYVALE	CA	45771	1,181.50	10/13/2016	GEN FUND	DOC CAMERAS	10/14/2016
ISPA / IDAHO SCHOOL PSYC ASSOC	BOISE	ID	45772	170.00	10/13/2016	VI-B SCH AGE	ISPA CONF - 10/6-10/7	10/14/2016
ISPA / IDAHO SCHOOL PSYC ASSOC	BOISE	ID	45772	170.00	10/13/2016	VI-B SCH AGE	ISPA CONF - 10/6-10/7	10/14/2016
IXL LEARNING	SAN MATEO	CA	45773	5,967.00	10/13/2016	GEN FUND	IXL SITE LICENSE - MATH	10/14/2016
JARMIN, ORALIA	EMMETT	ID	45774	53.37	10/13/2016	EL ENHANCEMENT	ELL PARENT CLASS	10/14/2016
JEWKES, KERILEE	EMMETT	ID	45775	11.48	10/13/2016	GEN FUND	CIS TRAVEL	10/14/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45776	93.90	10/13/2016	GEN FUND	SERVICES	10/14/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45776	985.63	10/13/2016	GEN FUND	SERVICES	10/14/2016

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JOYNER, STEPHEN	EMMETT	ID	45777	198.70	10/13/2016	GEN FUND	TRAVEL	10/14/2016
JOYNER, STEPHEN	EMMETT	ID	45777	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
JOYNER, STEPHEN	EMMETT	ID	45777	72.22	10/13/2016	GEN FUND	TRAVEL	10/14/2016
K & S DISTRIBUTING INC	EMMETT	ID	45778	40.08	10/13/2016	GEN FUND	BAT TERMINALS	10/14/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45779	665.00	10/13/2016	GEN FUND	IASA MEMBERSHIP - SCHWARTING	10/14/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45779	25.00	10/13/2016	GEN FUND	IASA - PRINCIPAL LAW SEMINAR	10/14/2016
LAWSON PRODUCTS	CHICAGO	IL	45780	21.69	10/13/2016	GEN FUND	THREADLOCKER	10/14/2016
LAWSON PRODUCTS	CHICAGO	IL	45780	156.52	10/13/2016	GEN FUND	WASHERS, CONNECTOS, CLAMPS, BITS	10/14/2016
LAWSON PRODUCTS	CHICAGO	IL	45780	211.11	10/13/2016	GEN FUND	OIL WASTE CAN	10/14/2016
LAWSON PRODUCTS	CHICAGO	IL	45780	-29.50	10/13/2016	GEN FUND	CREDIT	10/14/2016
LES SCHWAB TIRES	EMMETT	ID	45781	-233.72	10/13/2016	DR. ED.	TIRES	10/20/2016
LES SCHWAB TIRES	EMMETT	ID	45781	233.72	10/13/2016	DR. ED.	TIRES	10/14/2016
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	45782	38.00	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
MATCO TOOLS	NAMPA	ID	45783	111.39	10/13/2016	GEN FUND	ADAPTER SET, SOCKETS, HOOK/PIC SET	10/14/2016
MATCO TOOLS	NAMPA	ID	45783	231.37	10/13/2016	GEN FUND	BALL PEEN HAMMER, WRENCH	10/14/2016
MATTHEW BENDER & CO INC	CHICAGO	IL	45784	120.00	10/13/2016	GEN FUND	2016 ED LAW BOOKS	10/14/2016
MATTHEW BENDER & CO INC	CHICAGO	IL	45784	73.08	10/13/2016	GEN FUND	2016 ED LAW BOOKS	10/14/2016
MCCAULOU, JUDIE	OLA	ID	45785	65.48	10/13/2016	GEN FUND	TRAVEL	10/14/2016
MEADOW GOLD DAIRIES	DENVER	CO	45786	973.52	10/13/2016	FOOD SER	EMMETT HIGH SCHOOL	10/14/2016
MEADOW GOLD DAIRIES	DENVER	CO	45786	399.31	10/13/2016	FOOD SER	BLACK CANYON	10/14/2016
MEADOW GOLD DAIRIES	DENVER	CO	45786	2,014.26	10/13/2016	FOOD SER	EMMETT MIDDLE SCHOOL	10/14/2016
MEADOW GOLD DAIRIES	DENVER	CO	45786	1,614.56	10/13/2016	FOOD SER	SHADOW BUTTE	10/14/2016
MEADOW GOLD DAIRIES	DENVER	CO	45786	1,351.63	10/13/2016	FOOD SER	CARBERRY	10/14/2016
MEADOW GOLD DAIRIES	DENVER	CO	45786	207.86	10/13/2016	FOOD SER	SWEET	10/14/2016
MERIDIAN TROPHY	MERIDIAN	ID	45787	699.00	10/13/2016	GEN FUND	RETIREMENT CLOCKS	10/14/2016
MILLINGTON ZWYGART CPAS LLC	CALDWELL	ID	45788	8,050.00	10/13/2016	GEN FUND	AUDIT SERVICES - 2015/16	10/14/2016
MINERT & ASSOCIATES	MERIDIAN	ID	45789	547.80	10/13/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	10/14/2016
MINERT & ASSOCIATES	MERIDIAN	ID	45789	67.50	10/13/2016	GEN FUND	DRUG SCREENS	10/14/2016
MORGAN, SUSAN	EMMETT	ID	45790	33.76	10/13/2016	STATE DRUG	CONF MILEAGE	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	1,560.00	10/13/2016	GEN FUND	LIGHT REPLACEMENT	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	320.00	10/13/2016	GEN FUND	LIGHT REPLACEMENT	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	500.00	10/13/2016	GEN FUND	LIGHT REPLACEMENT	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	7,800.00	10/13/2016	GEN FUND	LIGHT REPLACEMENT	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	1,015.00	10/13/2016	GEN FUND	LIGHT REPLACEMENT	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	1,130.00	10/13/2016	GEN FUND	LIGHT REPLACEMENT	10/14/2016
MORROW ELECTRIC	EMMETT	ID	45791	1,770.00	10/13/2016	GEN FUND	REPLACE LIGHTS	10/14/2016
MOSQUITO MIST IDAHO LLC	BOISE	ID	45792	85.00	10/13/2016	GEN FUND	SPRAY	10/14/2016

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MOSQUITO MIST IDAHO LLC	BOISE	ID	45792	85.00	10/13/2016	GEN FUND	SPRAY APPLICATION	10/14/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45793	33.98	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45793	-10.36	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45793	31.08	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
MSBT LAW	BOISE	ID	45794	75.00	10/13/2016	GEN FUND	LEGAL SERVICES	10/14/2016
NCS PEARSON INC	CHICAGO	IL	45795	521.52	10/13/2016	VI-B SCH AGE	FORMS	10/14/2016
NCS PEARSON INC	CHICAGO	IL	45795	2,012.65	10/13/2016	VI-B SCH AGE	FORMS	10/14/2016
NCS PEARSON INC	CHICAGO	IL	45795	129.00	10/13/2016	VI-B SCH AGE	SCORING SUB - MACY	10/14/2016
NORTHWEST BUSINESS STAMPS	SPOKANE	WA	45796	55.00	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	45797	24,780.35	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	31.98	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	5.25	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	48.44	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	38.16	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	7.89	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	54.00	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	308.24	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	73.32	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	237.66	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OFFICE DEPOT	CINCINNATI	OH	45798	42.09	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	45799	463.06	10/13/2016	GEN FUND	BUS DOOR PARTS/REPAIRS	10/14/2016
PAIGE MECHANICAL GROUP INC	BOISE	ID	45800	834.51	10/13/2016	FOOD SER	SERVICES	10/14/2016
PARKS, LARRY C	EMMETT	ID	45801	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
PATH INC	BOISE	ID	45802	700.00	10/13/2016	GEN FUND	INSERVICE	10/14/2016
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	45803	26,068.06	10/13/2016	PROF TECH	FINAL 2015/16 PROF TECH PMT	10/14/2016
PIONEER DRAMA SERVICES INC	ENGLEWOOD	CO	45804	149.03	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
PLAZA RANCH	EMMETT	ID	45805	240.00	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
PLAZA RANCH	EMMETT	ID	45805	296.00	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
RAINWATER REFRESHED	BOISE	ID	45806	40.00	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
REISINGER APIARIES INC	EMMETT	ID	45807	150.00	10/13/2016	FOOD SER	HONEY	10/14/2016
RGB AUTOMOTIVE LLC	EMMETT	ID	45808	125.18	10/13/2016	GEN FUND	CHARGE A/C SYSTEM	10/14/2016
RIVERSIDE PUBLISHING	CHICAGO	IL	45809	92.40	10/13/2016	VI-B SCH AGE	RECORD FORMS	10/14/2016
RM MECHANICAL INC	BOISE	ID	45810	340.00	10/13/2016	FOOD SER	SERVICES	10/14/2016
ROBERTS, CINDY	EMMETT	ID	45811	123.32	10/13/2016	GEN FUND	TRAVEL	10/14/2016
ROBERTS, CINDY	EMMETT	ID	45811	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
ROBERTSON SUPPLY	NAMPA	ID	45812	99.73	10/13/2016	GEN FUND	PARTS	10/14/2016
ROBERTSON SUPPLY	NAMPA	ID	45812	75.60	10/13/2016	GEN FUND	PARTS	10/14/2016
ROSETTA STONE LTD	PALATINE	IL	45813	2,414.00	10/13/2016	GEN FUND	ROSETTA STONE	10/14/2016
ROSETTA STONE LTD	PALATINE	IL	45813	2,840.00	10/13/2016	EL ENHANCEMENT	ROSETTA STONE - ELL	10/14/2016

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ROSETTA STONE LTD	PALATINE	IL	45813	710.00	10/13/2016	21st CENTURY GR	ROSETTA STONE LIC - 1YR	10/14/2016
ROUNTREE, JOSH	EMMETT	ID	45814	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
RUSH, WAYNE	EMMETT	ID	45815	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND	10/14/2016
SARA CANNON FOR CATERING	EMMETT	ID	45816	750.00	10/13/2016	GEAR UP GRANT	CATERING - FAFSA/COLLEGE NIGHT	10/14/2016
SAY IT RIGHT	SAN MARCOS	CA	45817	50.47	10/13/2016	VI-B SCH AGE	SUPPLIES	10/14/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45818	75.00	10/13/2016	GEN FUND	DRIVER DOT'S	10/14/2016
SCHROEDER, MIKE	EAGLE	ID	45819	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
SCHWARTING, DONNA	EMMETT	ID	45820	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
SHADOW BUTTE ELEMENTARY	EMMETT	ID	45821	281.99	10/13/2016	TITLE 1A	STEM EXPENSES	10/14/2016
SHADOW BUTTE ELEMENTARY	EMMETT	ID	45821	550.10	10/13/2016	GEN FUND	POSTAGE	10/14/2016
SHADOW BUTTE ELEMENTARY	EMMETT	ID	45821	44.46	10/13/2016	GEN FUND	PD SUPPLIES	10/14/2016
SHAPE IDAHO	WAYAN	ID	45822	120.00	10/12/2016	GEN FUND	SHAPE ID CONF REGISTRATION	10/14/2016
SHERRER, KIMBERLY	EMMETT	ID	45823	31.62	10/13/2016	GEN FUND	TRAVEL	10/14/2016
SHERRER, KIMBERLY	EMMETT	ID	45823	67.32	10/13/2016	STATE DRUG	SPAN CONF	10/14/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45824	335.52	10/13/2016	GEN FUND	BRAKE VALVE	10/14/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45824	431.86	10/13/2016	GEN FUND	BRAKE DRUM & SHOE KIT	10/14/2016
SMITH, JAMES D	CALDWELL	ID	45825	60.00	10/13/2016	GEN FUND	SKILLS TEST - HALL	10/14/2016
SMITH, MICHAEL	EMMETT	ID	45826	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
SMITH, STEPHANIE	EMMETT	ID	45827	29.58	10/13/2016	GEN FUND	TRAVEL	10/14/2016
SMITH, STEPHANIE	EMMETT	ID	45827	71.40	10/13/2016	STATE DRUG	TRAVEL	10/14/2016
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	45828	433.01	10/13/2016	GEN FUND	BUS CLEANING CHEMICALS	10/14/2016
SUPPLIESOUTLET.COM	RENO	NV	45829	143.98	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
SYSCO FOOD SERV OF IDAHO	BOISE	ID	45830	1,074.69	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
TATES RENTS - MERIDIAN	BOISE	ID	45831	247.23	10/13/2016	GEN FUND	SKID LOADER RENTAL	10/14/2016
TEACHER DIRECT	BIRMINGHAM	AL	45832	37.70	10/13/2016	VI-B SCH AGE	SUPPLIES	10/14/2016
TEK-HUT	TWIN FALLS	ID	45833	6,950.00	10/13/2016	TECH - STATE	LENOVO SERVER	10/14/2016
TEK-HUT	TWIN FALLS	ID	45833	1,520.00	10/13/2016	GEN FUND	WAN SERV - OCT	10/14/2016
TEK-HUT	TWIN FALLS	ID	45833	277.40	10/13/2016	GEN FUND	INTERNET ACCESS - OCT	10/14/2016
TEK-HUT	TWIN FALLS	ID	45833	2,880.00	10/13/2016	GEN FUND	CHROMEBOOKS LIC, CARTS	10/14/2016
TEK-HUT	TWIN FALLS	ID	45833	2,712.00	10/13/2016	GEN FUND	CHROMEBOOKS LIC, CARTS	10/14/2016
TRANE US INC	CHICAGO	IL	45834	2.61	10/13/2016	GEN FUND	SUPPLIES	10/14/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45835	50.00	10/13/2016	GEN FUND	403b ADMIN SERVICES	10/14/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45835	50.00	10/13/2016	GEN FUND	403b ADMIN SERVICES	10/14/2016
US POSTMASTER	FOOD	EMMETT	ID	45836	98.00	10/13/2016	FOOD SER	POSTAGE
US POSTMASTER	PATRIOT	EMMETT	ID	45837	175.35	10/13/2016	N & D	POSTAGE - PATRIOT
VAUGHN, HEATHER	EMMETT	ID	45838	24.99	10/13/2016	GEN FUND	TRAVEL	10/14/2016
VETTER, WILLIAM	EMMETT	ID	45839	34.00	10/13/2016	GEN FUND	MEDICAID REFERRALS	10/14/2016
VETTER, WILLIAM	EMMETT	ID	45839	80.00	10/13/2016	GEN FUND	MEDICAID REFERRALS	10/14/2016

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WALTON, KATIE	EMMETT	ID	45840	24.48	10/12/2016	GEN FUND	CONF TRAVEL	10/14/2016
WEBB, KIM	EMMETT	ID	45841	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	439.15	10/13/2016	GEN FUND	AMAZON - RADIO CHARGE GUARD; NOISE FILTER	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	79.52	10/13/2016	GEN FUND	AMAZON - HANDICAP BUS BLANKETS	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	52.65	10/13/2016	GEN FUND	DECKER/PGH WATER COOLER - SUPPLIES	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	161.16	10/13/2016	GEN FUND	DECKER/PGH WATER COOLER - SUPPLIES	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	46.92	10/13/2016	DR. ED.	AMAZON - SUPPLIES	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	23.46	10/13/2016	GEN FUND	AMAZON - SUPPLIES	10/14/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45842	1.99	10/13/2016	GEN FUND	SWSD GLOBAL - GMAIL PRINT APP	10/14/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45843	390.91	10/13/2016	COPIER BUYOUT	COPIER LEASE	10/14/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45843	646.74	10/13/2016	COPIER BUYOUT	COPIER LEASE	10/14/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45843	98.74	10/13/2016	COPIER BUYOUT	COPIER LEASE	10/14/2016
WEST TECH BOILER WORKS INC	BOISE	ID	45844	812.36	10/12/2016	GEN FUND	BOILER SERVICES	10/14/2016
WEST TECH BOILER WORKS INC	BOISE	ID	45844	777.46	10/12/2016	GEN FUND	BOILER SERVICES	10/14/2016
WEST TECH BOILER WORKS INC	BOISE	ID	45844	263.58	10/12/2016	GEN FUND	BOILER SERVICES	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	198.64	10/13/2016	GEN FUND	DEFROSTER FAN, STEPWELL TRIM	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	202.58	10/13/2016	GEN FUND	FLOORING ROLLS	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	203.27	10/13/2016	GEN FUND	HOSE FITTING, WINDOW SPRING	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	24.70	10/13/2016	GEN FUND	TEMP SENDER	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	483.18	10/13/2016	GEN FUND	MIRROR ARM ASSM, DEFROSTER FAN, THERMOSTAT,	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	65.00	10/13/2016	GEN FUND	SERVICE CALL	10/14/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45845	212.84	10/13/2016	GEN FUND	MIRROR	10/14/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	45846	1,650.18	10/13/2016	GEN FUND	SEALS, GP PUMP, VALVES	10/14/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	45846	15.10	10/13/2016	GEN FUND	TOOL REMOVAL	10/14/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	45846	49.00	10/13/2016	GEN FUND	HARNESS ASSEM	10/14/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	45846	161.90	10/13/2016	GEN FUND	SENSOR	10/14/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	45846	539.23	10/13/2016	GEN FUND	HARNESS ASSEMB	10/14/2016
WESTERN IDAHO FREIGHTLINER	NAMPA	ID	45847	1,836.01	10/13/2016	GEN FUND	TANKER REPAIRS	10/14/2016
WHITE CLOUD COMMUNICATIONS - B	GARDEN CITY	ID	45848	1,470.00	10/13/2016	GEN FUND	RADIO PKG	10/14/2016
WHITE, TYREE	EMMETT	ID	45849	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
WHITE, TYREE	EMMETT	ID	45849	150.45	10/13/2016	FOOD SER	TRAVEL	10/14/2016
WHITE, BRANDI	EMMETT	ID	45850	747.84	10/13/2016	GEN FUND	IN LIEU OF TRANS	10/14/2016
WHITESIDE, AMANDA	OLA	ID	45851	279.84	10/13/2016	GEN FUND	IN LIEU OF TRANS	10/14/2016
WIGHT, DON	MIDDLETON	ID	45852	42.33	10/13/2016	GEN FUND	TRAVEL	10/14/2016

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
WILLIAMS FRUIT RANCH	EMMETT	ID	45853	225.00	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
WILLIAMS FRUIT RANCH	EMMETT	ID	45853	225.00	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
WILLIAMS FRUIT RANCH	EMMETT	ID	45853	202.50	10/13/2016	FOOD SER	FOOD PURCHASES	10/14/2016
WILSON, DIANE	OLA	ID	45854	166.32	10/13/2016	GEN FUND	IN LIEU OF TRANS	10/14/2016
WINEGAR, RICHARD	EMMETT	ID	45855	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
WRIGHT, JONATHAN	KUNA	ID	45856	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45857	937.92	10/13/2016	COPIER BUYOUT	COPIER AGREEMENT	10/14/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45857	4,416.05	10/13/2016	COPIER BUYOUT	COPIER LEASE	10/14/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45857	4,407.40	10/13/2016	COPIER BUYOUT	COPIER LEASE	10/14/2016
YOUNG, GAGE	EMMETT	ID	45858	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
YOUNG, GAGE	EMMETT	ID	45858	-75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
YOUNG, GAGE	EMMETT	ID	45859	75.00	10/13/2016	GEN FUND	CELL PHONE STIPEND - 1ST QTR	10/14/2016
BEESELY, NOREEN	EMMETT	ID	45860	60.00	10/13/2016	GEN FUND	CREDIT REIMB (15/16 - 1)	10/14/2016
EGGERS, WHITNEY	EMMETT	ID	45861	45.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
GERMAN, BRENDA	BOISE	ID	45862	915.75	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
GREGORY, DONALD	EMMETT	ID	45863	180.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
HAMMER, BRITTANY	EMMETT	ID	45864	443.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
HAWKER, CHERYL	EMMETT	ID	45865	60.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
JOHNSON, ELSA	PAYETTE	ID	45866	120.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 2)	10/14/2016
MORGAN, SUSAN	EMMETT	ID	45867	120.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 2)	10/14/2016
PARKS, ANNE M	EMMETT	ID	45868	60.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
POLLARD, KELLY	EMMETT	ID	45869	60.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
POLLARD, RAND	EMMETT	ID	45870	195.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
PULLEY, TONI E	EMMETT	ID	45871	60.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
SCHNEIDER, ANNA	GARDEN CITY	ID	45872	45.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
SHARP-CORNELL, MELISSA	EMMETT	ID	45873	120.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 2)	10/14/2016
SHERRER, KIMBERLY	EMMETT	ID	45874	60.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
STRINGFIELD, MELISSA	CALDWELL	ID	45875	195.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
VROOMAN, CHRISTINE	MIDDLETON	ID	45876	195.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
WIGHT, DON	MIDDLETON	ID	45877	819.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 3)	10/14/2016
WILSON, CARRIE	NEW PLYMOUTH	ID	45878	60.00	10/13/2016	GEN FUND	CREDIT REMB (15/16 - 1)	10/14/2016
AFLAC	COLUMBUS	GA	45879	178.99	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	14.30	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	5.88	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	17.64	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	19.11	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	917.07	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	79.80	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
AFLAC	COLUMBUS	GA	45879	28.90	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016

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AFLAC	COLUMBUS	GA	45879	29.90	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	2,423.65	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	35.80	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	1.71	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	1.08	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	69.72	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	39.28	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	3,141.35	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	123.95	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	8.40	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	127.30	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	5.30	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	102.30	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45880	19.90	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	122.82	10/26/2016	GEN FUND	URM fees \$3.00 X 23 employees = \$69.00 URM Fees \$2.34 (!4.00 year) 2 Months x 23 Employees = \$53.82 1 Time Only	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	1,821.81	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	50.00	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	20.00	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	60.00	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	141.66	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45881	150.00	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	3,390.88	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	102.67	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	190.30	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	43.25	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	322.41	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	89.13	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	4,810.53	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	381.62	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	148.76	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	334.71	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	8.87	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	36.26	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45882	75.31	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	4,318.64	10/26/2016	GEN FUND	Payroll accrual	10/26/2016

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
DELTA DENTAL	SALT LAKE CITY	UT	45883	277.50	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	7.03	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	22.20	10/26/2016	N & D	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	259.00	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	37.00	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	22.20	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	37.00	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	444.00	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	4.44	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	66.60	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	45.14	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	3,097.19	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	159.40	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	6.51	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	20.55	10/26/2016	N & D	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	67.85	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	65.75	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	4.11	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	240.45	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	20.89	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45883	37.00	10/26/2016	GEN FUND	Bridgette Sammons Employer amount	10/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	45884	720.12	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45885	582.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45885	291.60	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	340.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	40.00	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	22,833.47	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	116.93	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	3.45	10/26/2016	DR. ED.	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	653.89	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	40.99	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	34.20	10/26/2016	N & D	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	451.17	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	3.00	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	333.24	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	17.09	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	232.80	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	312.11	10/26/2016	FOOD SER	Payroll accrual	10/26/2016

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IDAHO STATE TAX COMMISSION	BOISE	ID	45886	100.64	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	2.77	10/26/2016	EL ENHANCEMENT	Payroll accrual	10/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45886	7.25	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	45887	141.77	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	4,263.16	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	233.02	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	162.50	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	57.00	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	237.50	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	36.00	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	505.98	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	1,200.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	75.00	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	50.00	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	25.00	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	24.37	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45888	25.63	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
LEGAL SHEILD	ADA	OK	45889	25.90	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP - LTD	SEATTLE	WA	45890	1,268.10	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP - LTD	SEATTLE	WA	45890	52.06	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
LIFEMAP - LTD	SEATTLE	WA	45890	54.59	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
LIFEMAP - LTD	SEATTLE	WA	45890	17.40	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
LIFEMAP - LTD	SEATTLE	WA	45890	47.15	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
LIFEMAP - LTD	SEATTLE	WA	45890	6.43	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45891	108.30	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45891	32.35	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.64	10/26/2016	GEN FUND	LIFE MAP LTD BRIDGETT SAMMONS EMPLOYER AMOUNT	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	167.99	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	11.37	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.12	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.38	10/26/2016	N & D	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	7.04	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.64	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.38	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.64	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	14.08	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	0.08	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	1.30	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - EAP	SEATTLE	WA	45892	0.62	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
LIFEMAP - EAP	SEATTLE	WA	45892	2.08	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	23.49	10/26/2016	GEN FUND	LIFEMAP VISION EMPLOYER AMOUNTS (K.BECK, S.COLTHORP, F. FRISBEE) 7/83 EACH	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	986.91	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	7.66	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	68.86	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	1.70	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	5.37	10/26/2016	N & D	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	11.15	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	24.35	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	1.07	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	89.48	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	13.52	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	1,960.01	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	139.06	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	1.49	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	4.70	10/26/2016	N & D	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	86.13	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	7.83	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	4.70	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	7.83	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	156.60	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	0.94	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	15.96	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	7.63	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
LIFEMAP - VISION	SEATTLE	WA	45893	25.42	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	9.45	10/26/2016	GEN FUND	LIFE MAP LIFE BRIDGETT SAMMONS EMPLOYER AMOUNT	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	20.30	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	2,460.06	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	167.84	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	1.80	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	5.67	10/26/2016	N & D	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	103.95	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	9.45	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	5.67	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	9.45	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	207.90	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	1.13	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	19.26	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	9.21	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45894	30.66	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45895	187.56	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45895	11.79	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45895	35.36	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
NCPERS IDAHO	DALLAS	TX	45896	528.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
NCPERS IDAHO	DALLAS	TX	45896	16.00	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
NCPERS IDAHO	DALLAS	TX	45896	16.00	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
NCPERS IDAHO	DALLAS	TX	45896	48.00	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45897	0.00				10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	660.70	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	51,349.76	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	257.10	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	1,998.30	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	93.18	10/26/2016	MIGRANT	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	119.22	10/26/2016	N & D	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	1,709.60	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	616.77	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	38.83	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	305.54	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	1,771.29	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	203.48	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	70.36	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	388.77	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	25.34	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	25.59	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	238.50	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	167.45	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	749.75	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	48.20	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	146.32	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	62.45	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	139.33	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	132.73	10/26/2016	FOOD SER	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	450.78	10/26/2016	GEN FUND	Payroll accrual	10/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45898	485.88	10/26/2016	GEN FUND	Payroll accrual	10/26/2016

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE		POST DATE
	CITY	STATE		AMOUNT	DATE	FND	DESCRIPTION		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	526.37	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	1,545.98	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	0.00	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	85,608.30	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	3,331.54	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	155.34	10/26/2016	MIGRANT	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	198.76	10/26/2016	N & D	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	2,850.19	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	117.31	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	509.39	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	339.23	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	2,952.98	10/26/2016	FOOD SER	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	64.74	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	1,028.27	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	428.61	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	648.14	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	8,772.71	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	341.36	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	15.92	10/26/2016	MIGRANT	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	20.37	10/26/2016	N & D	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	292.10	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	12.02	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	52.20	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	34.76	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	302.61	10/26/2016	FOOD SER	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	6.63	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	105.38	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	43.92	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	66.42	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45898	566.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	25,239.36	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	1,102.10	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	41.54	10/26/2016	MIGRANT	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	187.81	10/26/2016	N & D	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	982.20	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	37.32	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	241.66	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	26.23	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	22.39	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016	

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE		POST DATE
	CITY	STATE		AMOUNT	DATE	FND	DESCRIPTION		
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	37.32	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	672.71	10/26/2016	FOOD SER	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	83.05	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	108,832.30	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	7,399.13	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	90.08	10/26/2016	MIGRANT	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	284.45	10/26/2016	N & D	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	3,744.30	10/26/2016	VI-B SCH AGE	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	474.08	10/26/2016	VI-B PRE SCH	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	284.45	10/26/2016	TEACH QUAL	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	474.08	10/26/2016	GEAR UP GRANT	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	8,982.59	10/26/2016	FOOD SER	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	56.89	10/26/2016	LEP - FED.	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	966.19	10/26/2016	BCHS-SCH IMPROV	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	438.85	10/26/2016	21st CENTURY GR	Payroll accrual	10/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45899	1,513.62	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016	
TEXAS LIFE INSURANCE	WACO	TX	45900	443.98	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TEXAS LIFE INSURANCE	WACO	TX	45900	124.10	10/26/2016	FOOD SER	Payroll accrual	10/26/2016	
TEXAS LIFE INSURANCE	WACO	TX	45900	13.12	10/26/2016	21ST CCLC READY	Payroll accrual	10/26/2016	
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	45901	12.48	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	700.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	155.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	50.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	1,256.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	750.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	200.00	10/26/2016	TITLE 1A	Payroll accrual	10/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45902	670.00	10/26/2016	GEN FUND	Payroll accrual	10/26/2016	
IDAHO UNCLAIMED PROPERTY	BOISE	ID	45903	55.41	10/24/2016	GEN FUND	P/R CHECK UNCLAIMED	10/24/2016	
LANKFORD, SIERRA	EMMETT	ID	45904	55.41	10/24/2016	GEN FUND	P/R CHECK 60742/10-24-14	10/24/2016	

Totals for checks 771,218.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	351,294.19	0.00	221,860.31	573,154.50
232	GO ON SCHOOLS K. ALBERTSON	0.00	0.00	799.00	799.00
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	10,897.76	10,897.76
241	DRIVER EDUCATION - STATE	3.45	0.00	469.82	473.27
243	PROFESSIONAL TECHNICAL - STATE	0.00	26,068.06	0.00	26,068.06
244	ENG. LANGUAGE ENHANCEMENT GRA	2.77	0.00	2,893.37	2,896.14
245	TECHNOLOGY - STATE	0.00	0.00	20,858.22	20,858.22
246	SUBSTANCE ABUSE - STATE	0.00	0.00	393.88	393.88
251	TITLE 1A - ESEA IMPROVEMENT	17,307.28	0.00	281.99	17,589.27
253	TITLE 1C - MIGRATORY CHILDREN	522.81	0.00	0.00	522.81
255	TITLE 1D - NEGLECTED AND DELIN	903.68	0.00	175.35	1,079.03
257	TITLE VI-B SCHOOL AGE	11,270.98	0.00	4,916.72	16,187.70
258	TITLE VI-B PRE SCHOOL	769.01	0.00	0.00	769.01
261	BCHS - SCHOOL IMPROVEMENT-SIG	3,531.27	0.00	500.00	4,031.27
270	TITLE III - LEP	264.56	0.00	2,000.00	2,264.56
271	TITLE IIA - IMPROVING TEACHER	1,552.72	0.00	3,749.00	5,301.72
284	GEAR UP GRANT	1,317.83	0.00	1,097.00	2,414.83
285	21ST CENTURY GRANT (5)	1,706.85	0.00	850.57	2,557.42
287	21ST CCLC READY GRANT (7)	3,769.74	0.00	0.00	3,769.74
290	CHILD NUTRITION	17,854.04	0.00	61,336.06	79,190.10
***	Fund Summary Totals ***	412,071.18	26,068.06	333,079.05	771,218.29

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