

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
ALBERTSONS PURCHASE ADVTG	DENVER	CO	43582	70.54	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
ALBERTSONS PURCHASE ADVTG	DENVER	CO	43583	23.54	09/10/2015	GEN FUND	VINEGAR, STAIN REMOVER	09/11/2015
ALBERTSONS PURCHASE ADVTG	DENVER	CO	43584	88.11	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
ALBERTSONS PURCHASE ADVTG	DENVER	CO	43584	49.14	09/10/2015	GEN FUND	ADMIN RETREAT	09/11/2015
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	43585	370.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	43586	225.59	09/10/2015	GEN FUND	ENGLISH AT YOUR COMMAND PRACTICE BKS	09/11/2015
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	43586	105.95	09/10/2015	GEN FUND	PATHWAYS 2	09/11/2015
ANDERSON, SHANNON	EMMETT	ID	43587	125.56	09/10/2015	21st CENTURY GR	TRAVEL	09/11/2015
AUTOSORT	BOISE	ID	43588	254.84	09/10/2015	GEN FUND	BACK TO SCHOOL POSTCARDS	09/11/2015
B & W FUELS	EMMETT	ID	43589	527.13	09/10/2015	GEN FUND	FUEL	09/11/2015
B & W FUELS	EMMETT	ID	43589	34.65	09/10/2015	GEN FUND	FUEL	09/11/2015
B & W FUELS	EMMETT	ID	43589	58.57	09/10/2015	GEN FUND	FUEL	09/11/2015
B & W FUELS	EMMETT	ID	43589	41.15	09/10/2015	GEN FUND	FUEL	09/11/2015
B & W FUELS	EMMETT	ID	43589	145.56	09/10/2015	GEN FUND	FUEL	09/11/2015
B & W FUELS	EMMETT	ID	43589	281.14	09/10/2015	GEN FUND	FUEL	09/11/2015
B & W FUELS	EMMETT	ID	43589	41.54	09/10/2015	GEN FUND	FUEL	09/11/2015
BARK BLOWERS, INC	BOISE	ID	43590	3,700.00	09/10/2015	GEN FUND	PLAYGROUND MULCH	09/11/2015
BEITIA, SUE	EMMETT	ID	43591	370.00	09/10/2015	GEN FUND	RETIREE MEDICAL REIMB	09/11/2015
BLACK CANYON FAMILY MEDICINE	BELFAST	ME	43592	200.00	09/10/2015	GEN FUND	DRIVER DOT'S / DRUG SCREENS (CRAWFORD, KANTOLA)	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	432.46	09/10/2015	FOOD SER	BID	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	120.00	09/10/2015	FOOD SER	CLEANER	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	1,747.22	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	4,057.50	09/10/2015	GEN FUND	EQUIPMENT	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	4,138.32	09/10/2015	GEN FUND	EQUIPMENT	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	1,637.44	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	1,625.73	09/10/2015	FOOD SER	LINERS, CLEANER	09/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43593	-255.22	09/10/2015	GEN FUND	CREDIT	09/11/2015
BURNETT'S BODY SHOP	NAMPA	ID	43594	1,100.00	09/10/2015	GEN FUND	REFINISH/PAINT HOOD	09/11/2015
CAPSTONE PRESS	CHICAGO	IL	43595	20,550.00	09/10/2015	GEN FUND	MyOn Reader Renewal for 15-16	09/11/2015
CAPSTONE PRESS	CHICAGO	IL	43595	5,791.50	09/10/2015	BCHS-SCH IMPROV	MyOn Reader Renewal for 15-16	09/11/2015
CARLSEN, THOMAS	EMMETT	ID	43596	481.53	09/10/2015	GEN FUND	RETIREE BENEFIT REIMB	09/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43597	3,181.28	09/10/2015	GEN FUND	MATH JOURNALS	09/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43597	187.54	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43597	291.29	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43597	1,932.84	09/10/2015	GEN FUND	MATH JOURNAL	09/11/2015
CDW GOVERNMENT	CHICAGO	IL	43598	242.56	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
CDW GOVERNMENT	CHICAGO	IL	43598	72.91	09/10/2015	GEN FUND	SUPPLIES	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
CENTURYLINK	PHOENIX	AZ	43599	45.13	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	68.57	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	151.60	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	156.36	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	317.44	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	209.83	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	70.00	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	512.68	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	266.33	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK	PHOENIX	AZ	43599	113.70	09/10/2015	GEN FUND	SERVICE	09/11/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43600	1.87	09/10/2015	GEN FUND	SERVICE - LD	09/11/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43600	49.10	09/10/2015	GEN FUND	SERVICE - LD	09/11/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43600	0.90	09/10/2015	FOOD SER	SERVICE - LD	09/11/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43600	2.02	09/10/2015	GEN FUND	SERVICE - LD	09/11/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43600	3.23	09/10/2015	GEN FUND	SERVICE - LD	09/11/2015
CINTAS CORP #610	CHICAGO	IL	43601	62.92	09/10/2015	GEN FUND	SERVICES	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	435.27	09/10/2015	GEN FUND	SERVICE	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	258.59	09/10/2015	GEN FUND	SERVICE	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	773.70	09/10/2015	GEN FUND	SERVICE	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	876.73	09/10/2015	GEN FUND	SERVICE	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	666.45	09/10/2015	GEN FUND	SERVICE	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	57.50	09/10/2015	GEN FUND	SERVICE	09/11/2015
CITY OF EMMETT	EMMETT	ID	43602	57.49	09/10/2015	GEN FUND	SERVICE	09/11/2015
COLE, BRIDGET	EAGLE	ID	43603	30.60	09/10/2015	GEN FUND	TRAVEL	09/11/2015
COLUMBIA TECHNICAL SERVICE	BUHL	ID	43604	425.00	09/10/2015	GEN FUND	ASBESTOS INSPECTION	09/11/2015
COLUMBIA TECHNICAL SERVICE	BUHL	ID	43604	425.00	09/10/2015	GEN FUND	ASBESTOS INSPECTION	09/11/2015
DAN'S AUTO BODY	EMMETT	ID	43605	2,872.00	09/10/2015	GEN FUND	REPLACE SIDE PANELS, PAINT NOSE	09/11/2015
DATA RECOGNITION CORP/DRC	MINNEAPOLIS	MN	43606	12.00	09/10/2015	GEN FUND	ISAT EXAMS - EARLY GRAD STUDENT	09/11/2015
DEMCO	MADISON	WI	43607	171.48	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43608	100.00	09/10/2015	GEN FUND	ALTERNATE AUTHORIZATIONS	09/11/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43608	100.00	09/10/2015	GEN FUND	ALTERNATE AUTHORIZATIONS	09/11/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43608	100.00	09/10/2015	GEN FUND	ALTERNATE AUTHORIZATIONS	09/11/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43608	100.00	09/10/2015	GEN FUND	ALTERNATE AUTHORIZATIONS	09/11/2015
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	43609	10,000.00	09/10/2015	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	09/11/2015
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	43610	100.00	09/10/2015	GEN FUND	WATER ASSESS FEES	09/11/2015
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	43610	100.00	09/10/2015	GEN FUND	WATER ASSESS FEES	09/11/2015
DESIGN WEST	MERIDIAN	ID	43611	3,424.48	09/10/2015	GEN FUND	EMS RAMP PROJECT -	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
							ARCHITECTURAL SERVICES	
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	87.48	09/10/2015	GEN FUND	BUGS B GONE	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	76.68	09/10/2015	GEN FUND	SOCKETS	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	67.76	09/10/2015	GEN FUND	HALOGEN LAMPS	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	113.76	09/10/2015	GEN FUND	SOCKETS	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	60.41	09/10/2015	GEN FUND	SWITCH	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	-43.28	09/10/2015	GEN FUND	CREDIT	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	24.25	09/10/2015	GEN FUND	TRAILER PLUG	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	9.99	09/10/2015	GEN FUND	SCREWDRIVER SET	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	100.26	09/10/2015	GEN FUND	SWITCH	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	12.66	09/10/2015	GEN FUND	BATTERY	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	199.00	09/10/2015	GEN FUND	CABINET ASSORTMENT	09/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43612	43.53	09/10/2015	GEN FUND	BRAKE CLEANER	09/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	43613	17.40	09/10/2015	GEN FUND	ANTIFREEZE	09/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	43613	1.64	09/10/2015	GEN FUND	SCREW, PINS	09/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	43613	16.36	09/10/2015	GEN FUND	HYDRAULIC OIL	09/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	43613	12.55	09/10/2015	GEN FUND	BELT	09/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	43613	37.94	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT MIDDLE SCHOOL	EMMETT	ID	43614	120.00	09/10/2015	VI-B SCH AGE	CPR CERT	09/11/2015
EMMETT MIDDLE SCHOOL	EMMETT	ID	43614	100.00	09/10/2015	VI-B SCH AGE	CPR TRAINING	09/11/2015
EMMETT SANITATION SERVICE	EMMETT	ID	43615	18.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
EMMETT SANITATION SERVICE	EMMETT	ID	43615	487.91	09/10/2015	GEN FUND	SERVICES	09/11/2015
EMMETT SANITATION SERVICE	EMMETT	ID	43615	59.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
EMMETT SAWS, MOWERS & RENTALS	EMMETT	ID	43616	16.90	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT SAWS, MOWERS & RENTALS	EMMETT	ID	43616	13.48	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT SAWS, MOWERS & RENTALS	EMMETT	ID	43616	41.37	09/10/2015	GEN FUND	REPAIRS	09/11/2015
EMMETT SAWS, MOWERS & RENTALS	EMMETT	ID	43616	13.95	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	4.49	09/10/2015	GEN FUND	EPOXY	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	3.22	09/10/2015	GEN FUND	KEY	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	6.47	09/10/2015	GEN FUND	PARTS/SUPPLIES	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	22.49	09/10/2015	GEN FUND	PARTS/SUPPLIES	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	12.13	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	1.79	09/10/2015	GEN FUND	PARTS	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	4.49	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT TRUE VALUE	EMMETT	ID	43617	1.65	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
EMMETT VALLEY GLASS	EMMETT	ID	43618	205.13	09/10/2015	GEN FUND	SERVICES	09/11/2015
EMMETT VALLEY GLASS	EMMETT	ID	43618	100.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
EMMETT VALLEY GLASS	EMMETT	ID	43618	162.20	09/10/2015	GEN FUND	SERVICES	09/11/2015
FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	43619	2,731.80	09/10/2015	GEN FUND	HM PRACTICE BK READING	09/11/2015

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	<u>INVOICE DATE</u>	<u>INVOICE FND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
FOOD SERVICES OF AMERICA	SEATTLE	WA	43620	-6.38	09/10/2015	FOOD SER	FOOD/PRODUCE	09/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	43620	3,024.51	09/10/2015	FOOD SER	PRODUCE	09/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	43620	2,588.36	09/10/2015	FOOD SER	PRODUCE	09/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	43620	4,159.74	09/10/2015	FOOD SER	PRODUCE	09/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	43620	2,398.99	09/10/2015	FOOD SER	PRODUCE	09/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	43620	3,152.98	09/10/2015	FOOD SER	PRODUCE	09/11/2015
FRONTIER	ROCHESTER	NY	43621	121.96	09/10/2015	GEN FUND	SERVICE	09/11/2015
FRONTIER	ROCHESTER	NY	43621	70.90	09/10/2015	GEN FUND	SERVICE	09/11/2015
GEM STATE COMMUNICATIONS, INC	BOISE	ID	43622	154.00	09/10/2015	GEN FUND	MIC W/O HANG UP CL	09/11/2015
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	43623	815.73	09/10/2015	FOOD SER	SUPPLIES	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	5.49	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	5.29	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	0.79	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	29.90	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	95.80	09/10/2015	GEN FUND	RATCHET STRAP	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	6.99	09/10/2015	GEN FUND	GLOVES, FILTERS	09/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43624	21.98	09/10/2015	GEN FUND	GLOVES, FILTERS	09/11/2015
GOFFS PLUMBING INC	EMMETT	ID	43625	275.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
GOFFS PLUMBING INC	EMMETT	ID	43625	240.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
GRANITE EXCAVATION, INC	CASCADE	ID	43626	14,433.50	09/10/2015	GEN FUND	EHS STORM DRAIN PROJECT	09/11/2015
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	43627	99.00	09/10/2015	GEN FUND	POSTAGE MACHINE LEASE	09/11/2015
GURNEY, SHELLEY	NAMPA	ID	43628	68.90	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	43629	146.30	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	43629	250.80	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
HOUSE OF COLOR	EMMETT	ID	43630	35.48	09/10/2015	GEN FUND	PAINT, BRUSHES	09/11/2015
HOUSE OF COLOR	EMMETT	ID	43630	6.88	09/10/2015	GEN FUND	PAINT, BRUSHES	09/11/2015
HOUSE OF COLOR	EMMETT	ID	43630	86.38	09/10/2015	GEN FUND	PAINT, BRUSHES	09/11/2015
HOUSE OF COLOR	EMMETT	ID	43630	165.12	09/10/2015	GEN FUND	PAINT, BRUSHES	09/11/2015
HOUSE OF COLOR	EMMETT	ID	43630	23.23	09/10/2015	GEN FUND	PAINT, BRUSHES	09/11/2015
HUB INTERNATIONAL MOUNTAIN STA	BOISE	ID	43631	391.00	09/10/2015	GEN FUND	AUTO POLICY ADD'T	09/11/2015
HYDE, ROBERT	EMMETT	ID	43632	59.51	09/10/2015	GEN FUND	PD SUPPLIES	09/11/2015
IASBO-BLAINE COUNTY SCHOOL DIS	HAILEY	ID	43633	125.00	09/10/2015	GEN FUND	MEMBERSHIP	09/11/2015
IDAHO DIGITAL LEARNING	BOISE	ID	43634	150.00	09/10/2015	GEN FUND	COURSES	09/11/2015
IDAHO DIGITAL LEARNING	BOISE	ID	43634	75.00	09/10/2015	GEN FUND	COURSES	09/11/2015
IDAHO DIGITAL LEARNING	BOISE	ID	43634	225.00	09/10/2015	GEN FUND	COURSES	09/11/2015
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	43635	280.00	09/10/2015	GEN FUND	IHSAA ACTIVITY CARDS	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	1,462.61	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	1,512.76	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	4,947.07	09/10/2015	GEN FUND	SERVICE	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
IDAHO POWER COMPANY	SEATTLE	WA	43636	5,068.91	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	7,520.28	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	4,127.43	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	270.79	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	815.00	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	202.99	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	202.98	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	43636	336.53	09/10/2015	GEN FUND	SERVICE	09/11/2015
IDAHO WEB PRINTERS	EMMETT	ID	43637	107.50	09/10/2015	FOOD SER	SUPPLIES	09/11/2015
INTEGRAPLEX	BOISE	ID	43638	185.00	09/10/2015	MED. BUY DOWN	COBRA ADMIN FEES	09/11/2015
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	43639	575.00	09/10/2015	GEN FUND	MONTHLY SKYWARD HOSTING FEES	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	1.03	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	46.51	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	12.80	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	525.34	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	127.15	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	1.03	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	12.54	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	12.54	09/10/2015	GEN FUND	SERVICE	09/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43640	2.00	09/10/2015	GEN FUND	SERVICE	09/11/2015
J WEIL AND COMPANY	BOISE	ID	43641	412.65	09/10/2015	FOOD SER	FOOD PURCHASES	09/11/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	43642	95.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	43642	480.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	43642	480.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
JOHNSTONE SUPPLY	BOISE	ID	43643	146.45	09/10/2015	GEN FUND	EXHAUST FAN MOTOR	09/11/2015
JOHNSTONE SUPPLY	BOISE	ID	43643	14.16	09/10/2015	GEN FUND	BEARING PILLOW	09/11/2015
JOHNSTONE SUPPLY	BOISE	ID	43643	161.12	09/10/2015	GEN FUND	MOTOR- SWAMP COOLER, BELTS	09/11/2015
JOYNER, STEPHEN	EMMETT	ID	43644	99.56	09/10/2015	GEN FUND	TRAVEL	09/11/2015
JOYNER, STEPHEN	EMMETT	ID	43644	128.64	09/10/2015	GEN FUND	TRAVEL	09/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	43645	6.30	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	43645	7.69	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	43645	3.15	09/10/2015	GEN FUND	HITCH PIN	09/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	43645	9.00	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	43645	9.00	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	43646	2,500.00	09/10/2015	GEN FUND	REPLACE SLIDE	09/11/2015
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	43646	64.87	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	43646	522.77	09/10/2015	GEN FUND	LAMINATOR REPAIR	09/11/2015
LAKESHORE LEARNING	CARSON	CA	43647	118.40	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
LANGUAGE DYNAMICS GROUP, LLC	LARAMIE	WY	43648	49.00	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
LES SCHWAB TIRES	EMMETT	ID	43649	21.50	09/10/2015	GEN FUND	SERVICES	09/11/2015
LES SCHWAB TIRES	EMMETT	ID	43649	-8.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
LES SCHWAB TIRES	EMMETT	ID	43649	13.50	09/10/2015	GEN FUND	SERVICES	09/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	43650	329.65	09/10/2015	FOOD SER	EMMETT HIGH SCHOOL	09/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	43650	225.12	09/10/2015	FOOD SER	BLACK CANYON	09/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	43650	642.33	09/10/2015	FOOD SER	EMMETT MIDDLE SCHOOL	09/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	43650	590.76	09/10/2015	FOOD SER	SHADOW BUTTE	09/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	43650	512.29	09/10/2015	FOOD SER	CARBERRY	09/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	43650	67.31	09/10/2015	FOOD SER	SWEET	09/11/2015
MINERT & ASSOCIATES	MERIDIAN	ID	43651	144.50	09/10/2015	GEN FUND	DRUG SCREENS	09/11/2015
MORROW ELECTRIC	EMMETT	ID	43652	90.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
MORROW ELECTRIC	EMMETT	ID	43652	1,245.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
MOSQUITO MIST IDAHO LLC	BOISE	ID	43653	85.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
MOSQUITO MIST IDAHO LLC	BOISE	ID	43653	85.00	09/10/2015	GEN FUND	SERVICES	09/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43654	57.38	09/10/2015	GEN FUND	SHELVES, BRACKETS, FASTENERS	09/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43654	90.72	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43654	109.43	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43654	32.49	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43654	19.20	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
NCS PEARSON, INC	CHICAGO	IL	43655	4,625.00	09/10/2015	BCHS-SCH IMPROV	SUCCESSMAKER - BCHS	09/11/2015
NCS PEARSON, INC	CHICAGO	IL	43655	747.18	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
NCS PEARSON, INC	CHICAGO	IL	43655	85.75	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
NCS PEARSON, INC	CHICAGO	IL	43655	129.00	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
NCS PEARSON, INC	CHICAGO	IL	43655	1,851.15	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
NCS PEARSON, INC	CHICAGO	IL	43655	360.88	09/10/2015	VI-B SCH AGE	FORMS	09/11/2015
NHI INC	EMMETT	ID	43656	7,180.00	09/10/2015	GEN FUND	REBUILD DECK FOR WEST MOD	09/11/2015
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	43657	10,329.89	09/10/2015	FOOD SER	FOOD PURCHASES	09/11/2015
NPC INTERNATIONAL	PITTSBURG	KS	43658	378.00	09/10/2015	FOOD SER	FOOD PURCHASES	09/11/2015
OCLC	SAN FRANCISCO	CA	43659	700.00	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
OFFICE DEPOT	CINCINNATI	OH	43660	377.93	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
OFFICE DEPOT	CINCINNATI	OH	43660	31.98	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
ORIENTAL TRADING CO, INC	DES MOINES	IA	43661	93.86	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
PARKS, LARRY C	EMMETT	ID	43662	91.80	09/10/2015	GEN FUND	WORKSHOP TRAVEL	09/11/2015
PENCILMAN.COM	NAMPA	ID	43663	25.68	09/10/2015	FOOD SER	SUPPLIES	09/11/2015
PERSON, MELVIN	FRUITLAND	ID	43664	542.63	09/10/2015	GEN FUND	PERSI MEDICAL BENEFIT REIMB	09/11/2015
PITSCO LEGO DACTA	DALLAS	TX	43665	47.00	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
PRO ED	HOUSTON	TX	43666	69.30	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
RAINWATER REFRESHED	BOISE	ID	43667	40.00	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
RAYMOND GEDDES & CO, INC	BALTIMORE	MD	43668	95.65	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
REALLY GOOD STUFF	BOTSFORD	CT	43669	116.12	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
REGION III SUPERINTENDENTS ASS	MIDDLETON	ID	43670	50.00	09/10/2015	GEN FUND	2015/16 DUES	09/11/2015
REISINGER APIARIES, INC	EMMETT	ID	43671	150.00	09/10/2015	FOOD SER	HONEY	09/11/2015
RIVERSIDE PUBLISHING	CHICAGO	IL	43672	89.20	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
RM MECHANICAL, INC	BOISE	ID	43673	266.00	09/10/2015	FOOD SER	REPAIRS	09/11/2015
RM MECHANICAL, INC	BOISE	ID	43673	438.26	09/10/2015	FOOD SER	REPAIRS	09/11/2015
RM MECHANICAL, INC	BOISE	ID	43673	148.37	09/10/2015	FOOD SER	REPAIRS	09/11/2015
RM MECHANICAL, INC	BOISE	ID	43673	825.50	09/10/2015	FOOD SER	MAINT AGREEMENT	09/11/2015
ROBERTS, CINDY	EMMETT	ID	43674	204.00	09/10/2015	TEACH QUAL	SUBSCRIPTION	09/11/2015
ROCHESTER 100, INC	ROCHESTER	NY	43675	632.50	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
RUSH, WAYNE	EMMETT	ID	43676	293.76	09/10/2015	GEN FUND	TRAVEL	09/11/2015
SAY IT RIGHT	SAN MARCOS	CA	43677	25.48	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
SCHOLASTIC INC/CLASSROOM MAG	JEFFERSON CITY	MO	43678	189.64	09/10/2015	GEN FUND	SUBSCRIPTION	09/11/2015
SCHOOL BOX	MARIETTA	GA	43679	58.96	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	43680	75.00	09/10/2015	GEN FUND	DRIVER DOT'S / DRUG SCREENS	09/11/2015
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	43680	75.00	09/10/2015	GEN FUND	DRIVER DOT'S / DRUG SCREENS	09/11/2015
SHERRER, KIMBERLY	EMMETT	ID	43681	40.00	09/10/2015	GEN FUND	FIRST AID SUPPLIES	09/11/2015
SIMPLEXGRINNELL	PALATINE	IL	43682	791.39	09/10/2015	GEN FUND	ALARM MONITORING	09/11/2015
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	43683	942.84	09/10/2015	GEN FUND	BATTERIES	09/11/2015
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	43683	-133.29	09/10/2015	GEN FUND	BATTERIES	09/11/2015
SMITH POWER PRODUCTS	SALT LAKE CITY	UT	43684	2,842.11	09/10/2015	GEN FUND	TRANSMISSION/REPAIRS	09/11/2015
STARFALL EDUCATION	BOULDER	CO	43685	91.85	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
STATE INSURANCE FUND	BOISE	ID	43686	163,098.00	09/10/2015	GEN FUND	PREMIUM	09/11/2015
STEELHEAD HEATING & COOLING, I	MERIDIAN	ID	43687	2,803.00	09/10/2015	GEN FUND	REPAIRS	09/11/2015
STEELHEAD HEATING & COOLING, I	MERIDIAN	ID	43687	2,735.00	09/10/2015	GEN FUND	REPAIRS	09/11/2015
SYSCO FOOD SERV OF IDAHO	BOISE	ID	43688	1,939.40	09/10/2015	FOOD SER	FOOD PURCHASES	09/11/2015
TEACHER DIRECT	BIRMINGHAM	AL	43689	128.00	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	6,720.00	09/10/2015	GEN FUND	CHROMEBOOK LICENSES	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	2,112.50	09/10/2015	GEN FUND	MIGRATION TROUBLESHOOTING AND SERVICES	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	12,000.00	09/10/2015	TECH - STATE	CHROMEBOOK CARTS	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	5,750.00	09/10/2015	GEN FUND	WEB FILTER LICENSE	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	7,600.00	09/10/2015	GEN FUND	WAN ACCESS - SEPT	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	1,000.00	09/10/2015	GEN FUND	INTERNET	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	33,124.00	09/10/2015	TECH - STATE	CHROMEBOOK	09/11/2015
TEK-HUT	TWIN FALLS	ID	43690	10,556.00	09/10/2015	GEN FUND	CHROMEBOOK	09/11/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43691	50.00	09/10/2015	GEN FUND	403b ADMIN SERVICES	09/11/2015
US POSTMASTER	FOOD EMMETT	ID	43692	98.00	09/10/2015	FOOD SER	POSTAGE	09/11/2015
US POSTMASTER	OLA OLA	ID	43693	88.00	09/10/2015	GEN FUND	PO BOX RENEWAL - #29	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
VAUGHN, HEATHER	EMMETT	ID	43694	23.56	09/10/2015	GEN FUND	TRAVEL	09/11/2015
VERIZON WIRELESS	DALLAS	TX	43695	225.79	09/10/2015	GEN FUND	SERVICE	09/11/2015
VERIZON WIRELESS	DALLAS	TX	43695	37.71	09/10/2015	GEN FUND	SERVICE	09/11/2015
VERIZON WIRELESS	DALLAS	TX	43695	59.74	09/10/2015	GEN FUND	SERVICE	09/11/2015
VETTER, WILLIAM	EMMETT	ID	43696	10.00	09/10/2015	GEN FUND	MEDICAID REFERRALS	09/11/2015
WEBB, KIM	EMMETT	ID	43697	419.79	09/10/2015	GEN FUND	PAPER TOWELS	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43698	0.00				09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	1,802.69	09/10/2015	GEN FUND	SABOL & RICE - FILTERS, OIL	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	70.51	09/10/2015	GEN FUND	ALB - TRAINING SNACKS	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	76.07	09/10/2015	GEN FUND	OFFICE DEPOT - TALLY COUNTER	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	60.96	09/10/2015	GEN FUND	UHAUL - DISTRIBUTE PALLETS OF TEXTBKS TO SCHOOLS	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	43.62	09/10/2015	GEN FUND	HOME DEPOT	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	51.23	09/10/2015	GEN FUND	WENDELL - FUEL	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	255.68	09/10/2015	GEN FUND	AMAZON - SUPPLIES	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	18.99	09/10/2015	GEN FUND	AMAZON - SUPPLIES	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	41.50	09/10/2015	GEN FUND	PARKING	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	20.87	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	535.62	09/10/2015	GEN FUND	SHARIS - TRAINING	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	56.76	09/10/2015	GEN FUND	FUEL	09/11/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43699	-496.76	09/10/2015	GEN FUND	SABOL & RICE - OIL RETURNED	09/11/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43700	424.69	09/10/2015	GEN FUND	COPIER LEASE	09/11/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43700	212.35	09/10/2015	N & D	COPIER LEASE	09/11/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43700	98.74	09/10/2015	GEN FUND	COPIER LEASE	09/11/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43700	385.85	09/10/2015	GEN FUND	COPIER LEASE	09/11/2015
WEST TECH BOILER WORKS, INC	BOISE	ID	43701	2,675.00	09/10/2015	GEN FUND	BOILER PARTS, REPAIRS	09/11/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43702	196.12	09/10/2015	GEN FUND	FILTERS	09/11/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43702	450.36	09/10/2015	GEN FUND	AIR BRK CHAMBER, MODULE	09/11/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43702	22.54	09/10/2015	GEN FUND	HANDICAP DECAL	09/11/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43702	900.62	09/10/2015	GEN FUND	SEAT COVERS, BELT TETHER, TRANS SHIFTER, DOME LIGHT SWITCH	09/11/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43702	182.60	09/10/2015	GEN FUND	AIR BRK CHAMBER, BELT	09/11/2015
WHITE, TYREE	EMMETT	ID	43703	134.64	09/10/2015	FOOD SER	TRAVEL	09/11/2015
WILLIAM H SADLIER, INC	NEWARK	NJ	43704	202.62	09/10/2015	VI-B SCH AGE	SUPPLIES	09/11/2015
WILLIAM V MACGILL & CO	LOMBARD	IL	43705	584.90	09/10/2015	GEN FUND	SUPPLIES	09/11/2015
XEROX FINANCIAL SERVICES	DALLAS	TX	43706	4,175.81	09/10/2015	GEN FUND	COPIER LEASE	09/11/2015
XEROX FINANCIAL SERVICES	DALLAS	TX	43706	923.40	09/10/2015	GEN FUND	COPIER LEASE	09/11/2015
XEROX FINANCIAL SERVICES	DALLAS	TX	43706	4,341.03	09/10/2015	GEN FUND	COPIER LEASE	09/11/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
YOUR NAME ON THIS / YNOT	EMMETT	ID	43707	180.00	09/10/2015	GEN FUND	NAME PLATES	09/11/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	105,605.45	09/25/2015	GEN FUND	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	8,173.35	09/25/2015	TITLE 1A	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	88.18	09/25/2015	MIGRANT	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	278.45	09/25/2015	N & D	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	3,135.61	09/25/2015	VI-B SCH AGE	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	464.08	09/25/2015	VI-B PRE SCH	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	278.45	09/25/2015	TEACH QUAL	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	464.08	09/25/2015	GEAR UP GRANT	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	6,929.38	09/25/2015	FOOD SER	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	836.29	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	2,053.36	09/25/2015	21ST CCLC READY	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	19,030.50	09/25/2015	GEN FUND	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	834.95	09/25/2015	TITLE 1A	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	36.37	09/25/2015	MIGRANT	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	171.31	09/25/2015	N & D	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	539.29	09/25/2015	VI-B SCH AGE	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	22.92	09/25/2015	VI-B PRE SCH	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	197.87	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	13.75	09/25/2015	TEACH QUAL	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	22.92	09/25/2015	GEAR UP GRANT	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	314.52	09/25/2015	FOOD SER	Payroll accrual	09/17/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	43708	948.12	09/25/2015	21ST CCLC READY	Payroll accrual	09/17/2015
AFLAC	COLUMBUS	GA	43709	210.19	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	14.30	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	5.88	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	17.64	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	19.11	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	1,090.97	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	79.80	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	6.24	09/25/2015	N & D	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	28.90	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	46.80	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
AFLAC	COLUMBUS	GA	43709	29.90	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	2,400.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	200.00	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	120.00	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	40.00	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	40.00	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	4,257.41	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	141.50	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	52.25	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	85.00	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43710	250.00	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	3,054.27	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	156.85	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	14.38	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	100.00	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	19.90	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	79.20	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	63.20	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	1,700.01	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	64.42	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	1.71	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	6.40	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43711	8.00	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43712	1,801.98	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43712	41.66	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43712	150.00	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	3,068.56	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	191.08	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	107.12	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	315.66	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	82.40	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	4,250.99	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	347.01	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	106.23	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	247.87	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43713	70.82	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	3,204.35	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	57.45	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	6.51	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	65.75	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	150.05	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	182.29	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	4,777.07	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	303.40	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	7.03	09/25/2015	MIGRANT	Payroll accrual	09/25/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
DELTA DENTAL	SALT LAKE CITY	UT	43714	22.20	09/25/2015	N & D	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	259.00	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	37.00	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	22.20	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	37.00	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	333.00	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	66.60	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
DELTA DENTAL	SALT LAKE CITY	UT	43714	92.50	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	43715	874.12	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
GEM COUNTY SHERIFF	EMMETT	ID	43716	323.90	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	22,446.36	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	0.00	09/25/2015	GO ON SCHOOLS	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	7.39	09/25/2015	21st CENTURY GR	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	640.09	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	38.85	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	32.98	09/25/2015	N & D	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	617.44	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	8.00	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	262.93	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	305.42	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	299.54	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	92.00	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	93.00	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	230.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	50.00	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43717	40.00	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	43718	141.77	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LEGAL SHEILD	ADA	OK	43719	40.85	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP - LTD	SEATTLE	WA	43720	1,401.38	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP - LTD	SEATTLE	WA	43720	42.03	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
LIFEMAP - LTD	SEATTLE	WA	43720	63.70	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
LIFEMAP - LTD	SEATTLE	WA	43720	16.90	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
LIFEMAP - LTD	SEATTLE	WA	43720	45.78	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
LIFEMAP - LTD	SEATTLE	WA	43720	6.20	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43721	77.30	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43721	48.00	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43721	24.85	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	169.17	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	11.52	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - EAP	SEATTLE	WA	43722	0.12	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	0.38	09/25/2015	N & D	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	6.40	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	0.64	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	0.38	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	0.64	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	11.52	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	1.15	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
LIFEMAP - EAP	SEATTLE	WA	43722	2.88	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	192.67	09/25/2015	GEN FUND	RECOUP/REFUND FOR SEPT. COVERAGE (LIFEMAP VISION IS PAID AHEAD SO AUG. P/R WAS FOR SEPT. COV.)	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	1,078.13	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	35.18	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	1.70	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	43.33	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	97.34	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	15.72	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	1,966.59	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	140.94	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	1.49	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	4.70	09/25/2015	N & D	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	78.30	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	7.83	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	4.70	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	7.83	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	133.11	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	14.09	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
LIFEMAP - VISION	SEATTLE	WA	43723	35.23	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	17.94	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	2,479.79	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	170.09	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	1.80	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	5.67	09/25/2015	N & D	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	94.50	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	9.45	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	5.67	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	9.45	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	170.10	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	17.01	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43724	42.53	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43725	424.66	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43725	11.79	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43725	35.36	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
NCPERS IDAHO	DALLAS	TX	43726	576.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
NCPERS IDAHO	DALLAS	TX	43726	16.00	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
NCPERS IDAHO	DALLAS	TX	43726	16.00	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
NCPERS IDAHO	DALLAS	TX	43726	16.00	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
NCPERS IDAHO	DALLAS	TX	43726	32.00	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43727	0.00				09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	8,724.97	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	340.50	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	15.55	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	21.63	09/25/2015	N & D	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	296.02	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	14.40	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	62.11	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	31.61	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	257.02	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	92.09	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	2.64	09/25/2015	21st CENTURY GR	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	107.74	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	0.46	09/25/2015	GO ON SCHOOLS	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	699.95	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	574.98	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	85,142.97	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	3,322.94	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	151.75	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	211.04	09/25/2015	N & D	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	2,888.95	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	140.51	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	606.12	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	308.47	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	2,508.10	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	898.64	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	25.73	09/25/2015	21st CENTURY GR	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43728	1,051.39	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015

VENDOR	VENDOR		CHECK NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION	POST DATE	
	CITY	STATE			DATE	FND			
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	4.53	09/25/2015	GO ON SCHOOLS	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	134.89	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	426.71	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	437.03	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	492.19	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	1,066.77	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	1,493.48	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	27.04	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	358.79	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	100.07	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	111.57	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	46.80	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	139.46	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	64.40	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	60.65	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	51,070.89	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	2.72	09/25/2015	GO ON SCHOOLS	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	15.43	09/25/2015	21st CENTURY GR	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	1,993.20	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	91.02	09/25/2015	MIGRANT	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	126.59	09/25/2015	N & D	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	1,732.87	09/25/2015	VI-B SCH AGE	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	539.02	09/25/2015	BCHS-SCH IMPROV	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	363.57	09/25/2015	TEACH QUAL	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	1,504.44	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	185.03	09/25/2015	GEAR UP GRANT	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	84.28	09/25/2015	VI-B PRE SCH	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	630.65	09/25/2015	21ST CCLC READY	Payroll accrual	09/25/2015
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	43728	24.61	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TEXAS LIFE INSURANCE		WACO	TX	43729	457.10	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TEXAS LIFE INSURANCE		WACO	TX	43729	24.10	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
THE OHIO NATIONAL LIFE INS		CINCINNATI	OH	43730	12.48	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	155.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	50.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	692.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	50.00	09/25/2015	FOOD SER	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	810.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	140.00	09/25/2015	TITLE 1A	Payroll accrual	09/25/2015
TSA CONSULTING GROUP INC		FORT WALTON BEA	FL	43731	420.00	09/25/2015	GEN FUND	Payroll accrual	09/25/2015

INTERNET BASED EXPENDITURE REPORT (Dates: 09/01/15 - 09/30/15)

<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>POST</u>
<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>
TSA CONSULTING GROUP INC	FORT WALTON BEA FL	43731	25.00 09/25/2015	TITLE 1A	Payroll accrual 09/25/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA FL	43731	750.00 09/25/2015	GEN FUND	Payroll accrual 09/25/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA FL	43731	425.00 09/25/2015	GEN FUND	Payroll accrual 09/25/2015
Totals for checks			856,445.61		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	341,015.28	0.00	361,834.63	702,849.91
232	GO ON SCHOOLS K. ALBERTSON	7.71	0.00	0.00	7.71
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
245	TECHNOLOGY - STATE	0.00	0.00	45,124.00	45,124.00
251	TITLE 1A - ESEA IMPROVEMENT	17,425.60	0.00	0.00	17,425.60
253	TITLE 1C - MIGRATORY CHILDREN	508.71	0.00	0.00	508.71
255	TITLE 1D - NEGLECTED AND DELIN	881.19	0.00	212.35	1,093.54
257	TITLE VI-B SCHOOL AGE	10,904.71	0.00	4,837.06	15,741.77
258	TITLE VI-B PRE SCHOOL	871.81	0.00	0.00	871.81
261	BCHS - SCHOOL IMPROVEMENT-SIG	3,052.44	0.00	10,416.50	13,468.94
271	TITLE IIA - IMPROVING TEACHER	1,765.37	0.00	204.00	1,969.37
284	GEAR UP GRANT	1,231.93	0.00	0.00	1,231.93
285	21ST CENTURY GRANT (5)	51.19	0.00	125.56	176.75
287	21ST CCLC READY GRANT (7)	5,918.03	0.00	0.00	5,918.03
290	CHILD NUTRITION	13,938.17	0.00	35,934.37	49,872.54
***	Fund Summary Totals ***	397,572.14	0.00	458,873.47	856,445.61

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