VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
ACT INC	IOWA CITY	IA	47435	2,530.00	09/14/2017	GEAR UP GRANT	ACT VOUCHERS	09/15/2017
ACTION MEDICAL INC	NEWMAN LAKE	WA	47436	232.70	09/14/2017	GEN FUND	FIRST AID SUPPLIES	09/15/2017
AUDIO ELECTRONICS INC	MERIDIAN	ID	47437	212.50	09/14/2017	GEN FUND	SERVICES	09/15/2017
B & W FUELS	EMMETT	ID	47438	66.27	09/14/2017	GEN FUND	FUEL/OIL	09/15/2017
B & W FUELS	EMMETT	ID	47438	52.96	09/14/2017	GEN FUND	FUEL/OIL	09/15/2017
B & W FUELS	EMMETT	ID	47438	175.33	09/14/2017	GEN FUND	FUEL/OIL	09/15/2017
B & W FUELS	EMMETT	ID	47438	213.93	09/14/2017	GEN FUND	FUEL/OIL	09/15/2017
B & W FUELS - MAINT	EMMETT	ID	47439	476.66	09/14/2017	GEN FUND	FUEL / OIL	09/15/2017
B & W FUELS - MAINT	EMMETT	ID	47439	811.39	09/14/2017	GEN FUND	FUEL / OIL	09/15/2017
B & W FUELS - MAINT	EMMETT	ID	47439	52.96	09/14/2017	GEN FUND	FUEL / OIL	09/15/2017
BAUMANN, JOSEPH	SALMON	ID	47440	285.00	09/14/2017	GEN FUND	AVID SUMMER INSTITUTE 7/30-8/3	09/15/2017
BCM CORP	MOUNT VERNON	NY	47441	90.00	09/14/2017	SCH HEALTH GRAN	SUPPLIES	09/15/2017
BEITIA, SUE	EMMETT	ID	47442	370.00	09/14/2017	GEN FUND	RETIREE MEDICAL REIMB	09/15/2017
BI-MART CORPORATION	EUGENE	OR	47443	70.43	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BI-MART CORPORATION	EUGENE	OR	47443	28.99	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
BI-MART CORPORATION	EUGENE	OR	47443	17.93	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
BLUE RIDER MUSIC & INSTRUMENT	MERIDIAN	ID	47444	3.75	09/14/2017	GEN FUND	INSTRUMENT REPAIR	09/15/2017
BLUE RIDER MUSIC & INSTRUMENT	MERIDIAN	ID	47444	1,556.25	09/14/2017	EMM PUB SCH FOU	INSTRUMENT REPAIR	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	755.64	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	1,082.99	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	396.04	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	1,018.92	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	241.65	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	115.10	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	9.89	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	1,030.67	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	137.72	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	243.73	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	629.48	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	19.18	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47445	1,563.67	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
CAP INC	BIXBY	OK	47446	237.00	09/14/2017	GEN FUND	WEB ACCOUNTING	09/15/2017
CASCADE FENCE	MERIDIAN	ID	47447	475.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	10,905.27	09/14/2017	GEN FUND	MATH	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	545.22	09/14/2017	GEN FUND	RENDEZVOUS W/ID HISTORY	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	2,317.22	09/14/2017	GEN FUND	COLLECTIONS	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	8,581.34	09/14/2017	GEN FUND	MATH	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	117.00	09/14/2017	GEN FUND	MATH	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
CAXTON PRINTERS LTD	CALDWELL	ID	47448	7,963.95	09/14/2017	GEN FUND	READERS	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	21.67	09/14/2017	GEN FUND	TEXTBOOK SHIPPING	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	418.15	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	304.04	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	608.40	09/14/2017	GEN FUND	EVERYDAY MATH	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	5,628.04	09/14/2017	GEN FUND	EVERDAY MATH	09/15/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47448	33.82	09/14/2017	GEN FUND	TEXTBOOK SHIPPING	09/15/2017
CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	47449	1,039.50	08/29/2017	GEN FUND	SMART ED LEARUING SUITE	09/15/2017
CDW GOVERNMENT	CHICAGO	IL	47450	664.14	09/14/2017	GEN FUND	MONITORS	09/15/2017
CENTER FOR EDUCATION & EMPLOYM	MALVERN	PA	47451	159.00	08/29/2017	GEN FUND	LEGAL NOTES FOR EDUCATION SUBSCRIPTION NOV-OCT	09/15/2017
CH2O	OLYMPIA	WA	47452	330.81	09/14/2017	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	09/15/2017
CINTAS CORP #610	CHICAGO	IL	47453	113.70	09/14/2017	GEN FUND	SERVICES	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	432.70	09/14/2017	GEN FUND	SERVICE	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	254.49	09/14/2017	GEN FUND	SERVICE	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	992.90	09/14/2017	GEN FUND	SERVICE	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	1,009.58	09/14/2017	GEN FUND	SERVICE	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	1,021.40	09/14/2017	GEN FUND	SERVICE	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	65.09	09/14/2017	GEN FUND	SERVICE	09/15/2017
CITY OF EMMETT	EMMETT	ID	47454	65.09	09/14/2017	GEN FUND	SERVICE	09/15/2017
COMMERCIAL TIRE	EMMETT	ID	47455	77.77	09/14/2017	GEN FUND	TIRE	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	27.50	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	6.48	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	14.99	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	39.99	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	23.94	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	1.39	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	49.98	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	11.76	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	2.99	09/14/2017	GEN FUND	SUPPLIES/PARTS	09/15/2017
D & B SUPPLY	CALDWELL	ID	47456	4.28	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
DATATEL COMMUNICATIONS	MERIDIAN	ID	47457	98.75	09/14/2017	GEN FUND	PHONE LINE IN ELEVATOR	09/15/2017
DAVIS, AMY	OLA	ID	47458	65.69	09/14/2017	GEN FUND	TRAVEL	09/15/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47459	400.00	09/14/2017	GEN FUND	REGIONAL PRE-SERVICE TRAINING	09/15/2017
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	47460	100.00	09/14/2017	GEN FUND	WATER TESTS - SWEET	09/15/2017
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	47460	100.00	09/14/2017	GEN FUND	WATER TESTS - SHADOW BUTTE	09/15/2017
DEPT OF HEALTH & WELFARE	BOISE	ID	47461	74.00	09/14/2017	GEN FUND	WATER COLLECTION FOR TESTS-SWEET	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
DESIGN WEST	MERIDIAN	ID	47462	1,158.70	09/14/2017	GEN FUND	EMS ELEVATOR	09/15/2017
DESIGN WEST	MERIDIAN	ID	47462	1,081.14	09/14/2017	GEN FUND	EMS ELEVATOR	09/15/2017
EKON-O-PAC INC EAST	GALLATIN	TX	47463	344.10	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	15.99	09/14/2017	GEN FUND	BRUSH WHEEL	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	-15.99	09/14/2017	GEN FUND	BRUSH WHEEL	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	6.06	09/14/2017	GEN FUND	FILTER	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	141.18	09/14/2017	GEN FUND	VISE HAMMER	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	109.34	09/14/2017	GEN FUND	SOCKET SETS	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	149.28	09/14/2017	GEN FUND	AIR FILTER	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	-30.51	09/14/2017	GEN FUND	AIR FILTERS	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	29.16	09/14/2017	GEN FUND	AIR FILTER	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	143.99	09/14/2017	GEN FUND	BACKUP ALARM	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	35.88	09/14/2017	GEN FUND	BRAKE CLEANER	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	6.79	09/14/2017	GEN FUND	INFANT CAR SEAT TOOL	09/15/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47464	37.61	09/14/2017	GEN FUND	FREON	09/15/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47465	5.14	09/14/2017	GEN FUND	MOWER OIL FILTER	09/15/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47465	124.19	09/14/2017	GEN FUND	WATER PUMP	09/15/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47465	134.51	09/14/2017	GEN FUND	BELTS	09/15/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47465	-31.99	09/14/2017	GEN FUND	BELT	09/15/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47465	7.99	09/14/2017	GEN FUND	BLETS, HEX KEY	09/15/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47465	13.76	09/14/2017	GEN FUND	MOWER BELT	09/15/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47466	1,000.00	09/14/2017	GEN FUND	COLLEGE TOURS TRANS FUNDS	09/15/2017
EMMETT MIDDLE SCHOOL	EMMETT	ID	47467	255.00	09/14/2017	GEN FUND	POSTAGE	09/15/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47468	18.00	09/14/2017	GEN FUND	SERVICE	09/15/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47468	492.82	09/14/2017	GEN FUND	SERVICE	09/15/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47468	59.00	09/14/2017	GEN FUND	SERVICE	09/15/2017
FACTORY MOTOR PARTS	BOISE	ID	47469	285.54	09/14/2017	GEN FUND	BATTERIES	09/15/2017
FIRST CHOICE HEALTH NETWORK IN	SEATTLE	WA	47470	6,376.50	09/13/2017	ESD SELF INS.	ADMIN FEES	09/15/2017
FIRST CHOICE HEALTH NETWORK IN	SEATTLE	WA	47470	10,038.90	09/13/2017	ESD SELF INS.	ADMIN FEES	09/15/2017
FIRST CHOICE HEALTH NETWORK IN	SEATTLE	WA	47470	37.73	09/13/2017	ESD SELF INS.	ADMIN FEES	09/15/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47471	336.00	09/14/2017	FOOD SER	FOOD/PRODUCE	09/15/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47471	2,969.49	09/14/2017	FOOD SER	PRODUCE	09/15/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47471	2,905.03	09/14/2017	FOOD SER	PRODUCE	09/15/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47471	4,136.78	09/14/2017	FOOD SER	FOOD/PRODUCE	09/15/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47471	2,343.97	09/14/2017	FOOD SER	PRODUCE	09/15/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47471	3,096.93	09/14/2017	FOOD SER	PRODUCE	09/15/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	47472	73.00	09/14/2017	GEN FUND	SERVICE	09/15/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	47472	130.63	09/14/2017	GEN FUND	SERVICE	09/15/2017
GCEA	EMMETT	ID	47473	357.10	09/04/2017	GEN FUND	BRUNCH EXPENSES	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
GEM PUMP	EMMETT	ID	47474	4,126.07	09/14/2017	GEN FUND	BUS SHOP WELL PUMP/INSTALL	09/15/2017
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	47475	1,286.39	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	47475	629.49	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47476	14.24	09/14/2017	GEN FUND	FUSES	09/15/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47476	37.95	09/14/2017	GEN FUND	PAINT	09/15/2017
GOFFS PLUMBING INC	EMMETT	ID	47477	45.00	09/14/2017	GEN FUND	BACKFLOW VALVE / TEST	09/15/2017
GRAINGER	KANSAS CITY	MO	47478	69.60	09/14/2017	GEN FUND	CFL LIGHTS	09/15/2017
GRANT MECHANICAL INC	NAMPA	ID	47479	49,745.00	09/14/2017	GEN FUND	EMS RTU RETROFIT	09/15/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47480	99.00	09/14/2017	GEN FUND	POSTAGE MACHINE LEASE	09/15/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47481	5,252.65	09/14/2017	GEN FUND	COPIER LEASE	09/15/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47481	237.92	09/14/2017	N & D	COPIER LEASE	09/15/2017
GREGORC ASSOCIATES INC	COLUMBIA	CT	47482	172.50	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
H.D. FOWLER	BELLEVUE	WA	47483	261.10	09/14/2017	GEN FUND	SPRINKLER / NOZZLES	09/15/2017
HARDMAN, HEATHER	EMMETT	ID	47484	69.36	09/14/2017	GEN FUND	TRAVEL	09/15/2017
HODGES, CHRISTINA	EMMETT	ID	47485	19.98	09/14/2017	GEN FUND	ECLIPSE EVENT SUPPLIES	09/15/2017
HOOKANDLOOP.COM/FASTECH OF JAC	JACKSONVILLE	FL	47486	196.75	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	231.70	09/14/2017	GEN FUND	SUPPLIES/PARTS	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	30.70	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	40.00	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	45.63	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	128.43	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	47.49	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	647.33	09/14/2017	GEN FUND	SUPPLIES/PARTS	09/15/2017
HOUSE OF COLOR	EMMETT	ID	47487	11.73	09/14/2017	GEN FUND	SUPPLIES/PARTS	09/15/2017
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	47488	615.00	09/14/2017	VI-B SCH AGE	MEMBERSHHIP DUES - BAXTER	09/15/2017
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	47488	665.00	09/14/2017	GEN FUND	MEMBERSHHIP DUES - SCHWARTING	09/15/2017
IASBO-BLAINE COUNTY SCHOOL DIS	HAILEY	ID	47489	125.00	09/14/2017	GEN FUND	IASBO MEMBERSHIP - LAMUMYON	09/15/2017
IDAHO CENTER OF EMERGENCY MEDI	NAMPA	ID	47490	100.00	09/14/2017	GEN FUND	CPR INSTRUCTOR ALIGNMENT FEES	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	1,241.50	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	1,292.97	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	3,664.02	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	4,163.76	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	6,053.01	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	3,209.46	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	158.34	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	660.79	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	193.91	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	193.90	09/14/2017	GEN FUND	SERVICE	09/15/2017
IDAHO POWER COMPANY	SEATTLE	WA	47491	374.32	09/14/2017	GEN FUND	SERVICE	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
IDAHO POWER COMPANY	SEATTLE	WA	47491	6.82	09/14/2017	GEN FUND	SERVICE	09/15/2017
INNOVATIVE CONCRETE CONSTRUCTI	EMMETT	ID	47492	3,000.00	09/14/2017	GEN FUND	SIDEWALK	09/15/2017
INTEGRAFLEX	BOISE	ID	47493	185.00	09/14/2017	GEN FUND	COBRA FEES	09/15/2017
INTEGRAFLEX	BOISE	ID	47493	185.00	09/14/2017	GEN FUND	COBRA FEES	09/15/2017
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	47494	575.00	09/14/2017	GEN FUND	MONTHLY SKYWARD HOSTING FEES	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	48.26	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	28.61	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	12.76	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	383.29	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	123.81	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	48.27	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	14.31	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	14.30	09/14/2017	GEN FUND	SERVICE	09/15/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47495	9.50	09/14/2017	GEN FUND	SERVICE	09/15/2017
ISPA / IDAHO SCHOOL PSYC ASSOC	BOISE	ID	47496	87.50	09/14/2017	VI-B SCH AGE	ISPA CONF - 10/5-10/6	09/15/2017
ISPA / IDAHO SCHOOL PSYC ASSOC	BOISE	ID	47496	87.50	09/14/2017	VI-B SCH AGE	ISPA CONF - 10/5-10/6	09/15/2017
J WEIL AND COMPANY	BOISE	ID	47497	206.35	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
J WEIL AND COMPANY	BOISE	ID	47497	312.65	09/14/2017	FOOD SER	FOOD PURCHASES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	95.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	1,076.71	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	495.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	495.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	495.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	194.20	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47498	2,136.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
JOHNSTONE SUPPLY	BOISE	ID	47499	108.26	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
JOHNSTONE SUPPLY	BOISE	ID	47499	9.63	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
JORDAN, CHERYL	EMMETT	ID	47500	282.48	09/14/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	09/15/2017
JOYNER, STEPHEN	EMMETT	ID	47501	65.69	09/14/2017	GEN FUND	TRAVEL	09/15/2017
K & S DISTRIBUTING INC	EMMETT	ID	47502	4.50	09/14/2017	GEN FUND	WASHERS, HARDWARE	09/15/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47503	15.78	09/14/2017	GEN FUND	AMAZON - SUPPLIES	09/15/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47503	103.50	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47503	126.91	09/14/2017	GEN FUND	AMAZON - SUPPLIES	09/15/2017
KH ELECTRIC LLC	EMMETT	ID	47504	620.00	09/14/2017	GEN FUND	WIRING FOR WELDER	09/15/2017
KH ELECTRIC LLC	EMMETT	ID	47504	210.00	09/14/2017	GEN FUND	WELL PUMP WIRING	09/15/2017
LAWSON PRODUCTS	CHICAGO	IL	47505	32.21	09/14/2017	GEN FUND	ANTIFREEZE TANK FUNNEL	09/15/2017
LAWSON PRODUCTS	CHICAGO	IL	47505	68.82	09/14/2017	GEN FUND	TOILET VALVE KIT	09/15/2017
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	47506	231.00	08/29/2017	GEN FUND	SUPPLIES	09/15/2017
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	47506	1,640.00	08/29/2017	GEN FUND	HANDWRITING	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	47506	680.00	08/29/2017	GEN FUND	CURSIVE WORKBOOK	09/15/2017
LEEDS, BARBARA ANN	NAMPA	ID	47507	2,677.86	09/14/2017	GEN FUND	INTERVIEW & TRANSCRIPTIONS	09/15/2017
LOVEJOY, SONYA	MERIDIAN	ID	47508	305.30	09/14/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	09/15/2017
MAC'S RADIATOR	PORTLAND	OR	47509	629.28	09/14/2017	GEN FUND	RADIATOR	09/15/2017
MCGAFFIN, PATRICK	NAMPA	ID	47510	294.92	09/14/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	09/15/2017
MEADOW GOLD DAIRIES	DENVER	CO	47511	414.66	09/14/2017	FOOD SER	EMMETT HIGH SCHOOL	09/15/2017
MEADOW GOLD DAIRIES	DENVER	CO	47511	240.40	09/14/2017	FOOD SER	BLACK CANYON	09/15/2017
MEADOW GOLD DAIRIES	DENVER	CO	47511	695.76	09/14/2017	FOOD SER	EMMETT MIDDLE SCHOOL	09/15/2017
MEADOW GOLD DAIRIES	DENVER	CO	47511	513.87	09/14/2017	FOOD SER	SHADOW BUTTE	09/15/2017
MEADOW GOLD DAIRIES	DENVER	CO	47511	539.42	09/14/2017	FOOD SER	CARBERRY	09/15/2017
MEADOW GOLD DAIRIES	DENVER	CO	47511	86.77	09/14/2017	FOOD SER	SWEET	09/15/2017
MECHAM, CYNTHIA	EMMETT	ID	47512	23.03	08/29/2017	GEAR UP GRANT	OPEN HOUSE SUPPLIES	09/15/2017
MIDDLETON FOOD SERVICE	MIDDLETON	ID	47513	338.00	09/14/2017	FOOD SER	NATURE SEAL - FRUIT FRESH	09/15/2017
MINERT & ASSOCIATES	MERIDIAN	ID	47514	95.00	09/14/2017	GEN FUND	DRUG SCREENS	09/15/2017
MORRISON, SHELBI	EAGLE	ID	47515	12.24	09/14/2017	VI-B SCH AGE	TRAVEL	09/15/2017
MORRISON, SHELBI	EAGLE	ID	47515	3.06	09/14/2017	VI-B SCH AGE	TRAVEL	09/15/2017
MORROW ELECTRIC	EMMETT	ID	47516	290.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
MORROW ELECTRIC	EMMETT	ID	47516	5,400.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
MORROW ELECTRIC	EMMETT	ID	47516	7,020.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
MORROW ELECTRIC	EMMETT	ID	47516	7,650.00	09/14/2017	GEN FUND	SERVICES	09/15/2017
MSBT LAW	BOISE	ID	47517	650.00	09/14/2017	GEN FUND	POLICY UPDATES	09/15/2017
MSBT LAW	BOISE	ID	47517	1,282.00	09/14/2017	GEN FUND	LEGAL SERVICES	09/15/2017
NCCE/NORTHWEST COUNCIL FOR COM	COEUR D ALENE	ID	47518	4,050.00	09/14/2017	GEN FUND	E-RATE SERVICES	09/15/2017
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	47519	33,679.10	09/14/2017	FOOD SER	FOOD PURCHASES	09/15/2017
NORTHWEST LANDSCAPE LLC	EMMETT	ID	47520	8,957.38	09/14/2017	GEN FUND	SOD INSTALLATION	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	433.90	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	121.06	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	113.98	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	347.06	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	61.74	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	17.99	09/14/2017	GEN FUND	OFFICE DEPOT - SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	13.14	08/29/2017	GEN FUND	FOLDERS	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	127.29	08/29/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	89.59	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	21.99	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	16.80	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	734.20	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
OFFICE DEPOT	CINCINNATI	OH	47521	44.88	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
PATCH, CHRISTOPHER	BOISE	ID	47522	244.40	09/14/2017	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
							7/30-8/3	
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	47523	37,209.75	09/13/2017	PROF TECH	CARL PERKINS FUNDS - JUNE FY 17	09/15/2017
PENCILMAN.COM	NAMPA	ID	47524	26.53	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
PIANOS N THINGS MUSIC LLC	BOISE	ID	47525	95.00	09/14/2017	GEN FUND	PIANO TUNING	09/15/2017
PLAZA RANCH	EMMETT	ID	47526	154.00	09/14/2017	FOOD SER	FOOD PURCHASES	09/15/2017
QUALITY ART	BOISE	ID	47527	321.28	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
REISINGER APIARIES INC	EMMETT	ID	47528	150.00	09/14/2017	FOOD SER	HONEY	09/15/2017
RIDDEL ALL AMERICAN	CHICAGO	IL	47529	833.95	09/14/2017	GEN FUND	HELMETS	09/15/2017
RIDDEL ALL AMERICAN	CHICAGO	IL	47529	131.72	09/14/2017	GEN FUND	HELMIT REPAIRS	09/15/2017
ROCHESTER 100 INC	ROCHESTER	NY	47530	720.00	09/14/2017	GEN FUND	SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47531	0.00				09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	9.98	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	15.75	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	14.99	09/14/2017	GEN FUND	TOILET VALVE KIT	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	16.99	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	16.99	09/14/2017	FOOD SER	SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	11.29	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	6.49	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	8.58	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	3.29	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	5.00	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	8.98	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	5.99	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	7.98	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	5.49	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	44.94	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	89.70	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47532	41.86	09/14/2017	GEN FUND	PARTS, SUPPLIES	09/15/2017
ROGERS LOCK & SECURITY	EMMETT	ID	47533	73.00	09/14/2017	GEN FUND	RE-KEY BUS GARAGE	09/15/2017
RW PAINTING	EMMETT	ID	47534	3,420.00	09/14/2017	GEN FUND	PAINT RAIN GUTTERS	09/15/2017
RW PAINTING	EMMETT	ID	47534	2,400.00	09/14/2017	GEN FUND	PAINT NEW DOORS	09/15/2017
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	47535	952.06	09/14/2017	GEN FUND	CHECKS	09/15/2017
SCANTRON	CHICAGO	IL	47536	61.77	09/14/2017	GEN FUND	INK ROLLER	09/15/2017
SCHOOL OUTFITTERS	CINCINNATI	OH	47537	352.57	08/29/2017	GEN FUND	SUPPLIES	09/15/2017
SCHOOL OUTFITTERS	CINCINNATI	OH	47537	643.99	08/29/2017	GEN FUND	SUPPLIES	09/15/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47538	75.00	09/14/2017	GEN FUND	DRIVER DOT'S	09/15/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47538	75.00	09/14/2017	GEN FUND	DRIVER DOT'S	09/15/2017
SHERMAN, DENISE	CALDWELL	ID	47539	316.92	09/14/2017	GEN FUND	AVID SUMMER INSTITUTE	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
							7/30-8/3	
SHERRER, KIMBERLY	EMMETT	ID	47540	45.00	09/14/2017	GEN FUND	1st AID SUPPLIES	09/15/2017
SIMPLEXGRINNELL	PALATINE	IL	47541	892.98	08/29/2017	GEN FUND	MONITORING SERVICES - SB	09/15/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47542	202.76	09/14/2017	GEN FUND	BRAKE SLACK ADJ	09/15/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47542	55.82	09/14/2017	GEN FUND	DRIVE AXLE GASKET, BATTERY SWITCH	09/15/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47542	307.56	09/14/2017	GEN FUND	BATTERY, OIL TYPE HUB CAP	09/15/2017
SKYWARD INC	STEVENS POINT	WI	47543	200.00	09/14/2017	GEN FUND	ESIGN FOR CHECKS	09/15/2017
SMITH, JAMES D	CALDWELL	ID	47544	90.00	09/14/2017	GEN FUND	TOILET VALVE KIT	09/15/2017
SOLTERBECK, MARCY	EMMETT	ID	47545	45.66	09/14/2017	GEN FUND	TRAVEL	09/15/2017
SOPHUS HEALTH INC	SEATLLE	WA	47546	8,536.69	09/14/2017	ESD SELF INS.	HEALTH PLAN WELLNESS - JULY	09/15/2017
SOPHUS HEALTH INC	SEATLLE	WA	47546	10,110.69	09/14/2017	ESD SELF INS.	HEALTH PLAN CONSULTING - AUG	09/15/2017
SPF WATER ENGINEERING	BOISE	ID	47547	990.50	09/14/2017	GEN FUND	WELL EVALUATION	09/15/2017
STATE INSURANCE FUND	BOISE	ID	47548	4,515.00	09/14/2017	GEN FUND	PREMIUM ADJUSTMENT	09/15/2017
SWANDER COMMUNICATION SERVICES	NAMPA	ID	47549	4,108.00	09/14/2017	GEN FUND	SLP SERVICES	09/15/2017
SWANDER COMMUNICATION SERVICES	NAMPA	ID	47549	1,027.00	09/14/2017	GEN FUND	SLP SERVICES	09/15/2017
SYSCO FOOD SERV OF IDAHO	BOISE	ID	47550	6,067.47	09/14/2017	FOOD SER	FOOD PURCHASES	09/15/2017
TATES RENTS - MERIDIAN	MERIDIAN	ID	47551	131.25	09/14/2017	GEN FUND	LIFT RENTAL FOR LIGHT REPLACEMENT	09/15/2017
TATES RENTS - MERIDIAN	MERIDIAN	ID	47551	131.26	09/14/2017	GEN FUND	LIFT RENTAL FOR LIGHT REPLACEMENT	09/15/2017
TATES RENTS - MERIDIAN	MERIDIAN	ID	47551	131.25	09/14/2017	GEN FUND	LIFT RENTAL FOR LIGHT REPLACEMENT	09/15/2017
TEK-HUT	TWIN FALLS	ID	47552	12,180.00	09/14/2017	TECH - STATE	CHROME MNGMENT LIC/CHROMEBOOKS	09/15/2017
TEK-HUT	TWIN FALLS	ID	47552	2,475.00	09/14/2017	TECH - STATE	CHROMEBOOK CHARGERS	09/15/2017
TEK-HUT	TWIN FALLS	ID	47552	1,520.00	09/14/2017	GEN FUND	WAN SERVICE - SEPT	09/15/2017
TEK-HUT	TWIN FALLS	ID	47552	277.40	09/14/2017	GEN FUND	INTERNET - SEPT	09/15/2017
TEK-HUT	TWIN FALLS	ID	47552	114.00	08/29/2017	GEN FUND	NANO BEAM	09/15/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47553	50.00	09/14/2017	GEN FUND	403b ADMIN SERVICES	09/15/2017
US POSTMASTER JH	EMMETT	ID	47554	341.40	09/14/2017	GEN FUND	POSTAGE - EMS	09/15/2017
US POSTMASTER COLLEGE	EMMETT	ID	47555	85.00	09/14/2017	GEN FUND	POSTAGE	09/15/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47556	6.76	09/14/2017	GEN FUND	EMS SWAMP COOLER PARTS	09/15/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47556	232.26	09/14/2017	GEN FUND	SPRINKLER ROTOR	09/15/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47556	11.50	09/14/2017	GEN FUND	WATER HORSE PARTS/SUPPLIES	09/15/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47556	26.41	09/14/2017	GEN FUND	WATER HORSE SUPPLIES/PARTS	09/15/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47556	600.00	09/14/2017	GEN FUND	CARB IRRIGATION PUMP REPAIRS/PARTS	09/15/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47556	1,075.59	09/14/2017	GEN FUND	CARB IRRIGATION PUMP	09/15/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
							REPAIRS/PARTS	
VERIZON WIRELESS	DALLAS	TX	47557	278.41	09/14/2017	GEN FUND	SERVICE	09/15/2017
VERIZON WIRELESS	DALLAS	TX	47557	59.84	09/14/2017	GEN FUND	SERVICE	09/15/2017
VOCABULARY SPELLING CITY	FORT LAUDERDALE	FL	47558	677.25	09/14/2017	GEN FUND	MEMBERSHIP RENEWAL	09/15/2017
WATERFORD INSTITUTE	SANDY	UT	47559	6,125.00	09/14/2017	GEN FUND	LICENSE	09/15/2017
WATKINS, KATIE	EMMETT	ID	47560	183.31	09/14/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	09/15/2017
WEBB, KERBI	OLA	ID	47561	65.69	09/14/2017	GEN FUND	TRAVEL	09/15/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47562	35.00	09/14/2017	GEN FUND	PARKING - IASA MTG	09/15/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47562	24.18	09/14/2017	GEN FUND	LA COSTA - MTG	09/15/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47562	98.50	09/14/2017	GEN FUND	ALB - NEW TEACHER BRKFST SUPPLIES	09/15/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47562	41.38	09/14/2017	GEN FUND	AMAZON - SUPPLIES	09/15/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47562	240.00	09/14/2017	GEN FUND	SQUAW BUTTE SIGNS - EMERG EXIT ONLY	09/15/2017
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	47563	348.74	09/14/2017	COPIER BUYOUT	COPIER LEASE	09/15/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47564	484.81	09/14/2017	GEN FUND	DASH FRAME	09/15/2017
WESTERN RECORDS DESTRUCTION	BOISE	ID	47565	96.00	09/14/2017	GEN FUND	SHREDDING SERVICES	09/15/2017
WESTERN SPECIALTIES	BOISE	ID	47566	5,069.00	09/14/2017	GEN FUND	EHS DOORS & INSTALL	09/15/2017
WESTERN SPECIALTIES	BOISE	ID	47566	5,069.00	09/14/2017	GEN FUND	EHS DOORS & INSTALL	09/15/2017
WESTERN SPECIALTIES	BOISE	ID	47566	10,147.00	09/14/2017	GEN FUND	EHS DOORS & INSTALL	09/15/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	47567	29.68	09/14/2017	GEN FUND	O-RINGS	09/15/2017
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	47567	159.99	09/14/2017	GEN FUND	O-RINGS, FUEL PRESSURE SENSOR	09/15/2017
WHITE, TYREE	EMMETT	ID	47568	106.08	09/14/2017	FOOD SER	TRAVEL	09/15/2017
WIGHT, DAMARIS	MIDDLETON	ID	47569	194.40	09/14/2017	GEN FUND	AVID SUMMER INSTITUTE 7/30-8/3	09/15/2017
WILLIAM V MACGILL & CO	LOMBARD	IL	47570	749.88	09/14/2017	GEN FUND	HEALTH SUPPLIES	09/15/2017
WILLIAMS FRUIT RANCH	EMMETT	ID	47571	100.00	09/14/2017	FOOD SER	APPLES	09/15/2017
WILSON, DIANE	OLA	ID	47572	65.69	09/14/2017	GEN FUND	TRAVEL	09/15/2017
WOOD, CHRISTOPHER	BOISE	ID	47573	217.90	09/14/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	09/15/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47574	953.89	09/14/2017	COPIER BUYOUT	COPIER AGREEMENT	09/15/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47574	4,498.57	09/14/2017	COPIER BUYOUT	COPIER LEASE	09/15/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47574	4,407.04	09/14/2017	COPIER BUYOUT	COPIER LEASE	09/15/2017
AFLAC	COLUMBUS	GA	47575	126.66	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
AFLAC	COLUMBUS	GA	47575	5.88	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
AFLAC	COLUMBUS	GA	47575	14.70	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
AFLAC	COLUMBUS	GA	47575	19.11	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
AFLAC	COLUMBUS	GA	47575	579.32	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
AFLAC	COLUMBUS	GA	47575	42.40	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	673.63	09/26/2017	GEN FUND	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	52.70	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	1.71	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	1.08	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	32.50	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	257.90	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	14.60	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	8.40	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47576	5.30	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
AMERIFLEX	KANSAS CITY	MO	47577	20.67	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
AMERIFLEX	KANSAS CITY	MO	47577	2,957.20	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
AMERIFLEX	KANSAS CITY	MO	47577	20.80	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
AMERIFLEX	KANSAS CITY	MO	47577	52.00	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
AMERIFLEX	KANSAS CITY	MO	47577	124.67	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	3,650.89	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	97.55	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	71.23	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	160.27	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	44.52	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	341.11	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	55.36	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	54.19	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	5,484.38	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	38.28	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	357.15	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	153.12	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	382.80	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	34.45	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	80.39	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47578	19.14	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	2,986.77	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	36.43	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	47.80	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	62.13	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	6.21	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	141.88	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	3.92	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	113.42	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	4.05	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	20.24	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	1,362.78	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	10.48	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	47.25	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	58.10	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	41.60	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47579	60.05	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	37.00	09/26/2017	GEN FUND	DON GREGORY FMLA SEPT. COVERAGE DELTA DENTAL	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	4,129.37	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	259.00	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	7.03	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	12.95	09/26/2017	N & D	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	259.00	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	37.00	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	18.50	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	37.00	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	333.00	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	4.44	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	51.43	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	37.00	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	7.23	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	3,016.58	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	150.05	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	6.51	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	11.99	09/26/2017	N & D	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	67.85	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	47.22	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	4.11	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	195.25	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	34.25	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47580	6.69	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47581	838.62	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47581	284.00	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	111,845.23	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	474.08	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	6,950.56	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	90.08	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	165.93	09/26/2017	N & D	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	3,764.82	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	474.08	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	237.04	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	474.08	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	8,051.68	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	56.88	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	658.21	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	425.52	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	1,421.56	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	92.68	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	225.05	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	26,300.45	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	606.33	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	37.32	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	1,442.65	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	41.54	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	109.56	09/26/2017	N & D	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	984.38	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	37.32	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	218.06	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	26.23	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	18.66	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	37.32	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	1,254.82	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	104.69	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	61.19	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	474.08	09/26/2017	GEN FUND	DON GREGORY FMLA SEPT. COV.	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	511.40	09/26/2017	GEN FUND	BLAIR BAUMANN - COBRA SEPT. COV.	09/26/2017
EMMETT SCHOOL DISTRICT H B T	EMMETT	ID	47582	37.32	09/26/2017	GEN FUND	MEDICAL DON GREGORY FMLA	09/26/2017
GEM COUNTY SHERIFF	EMMETT	ID	47583	523.03	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	235.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	50.00	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	40.00	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	26,266.75	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	67.07	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	0.00	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	705.21	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	56.21	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	27.30	09/26/2017	N & D	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	447.13	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	5.64	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	211.90	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	18.88	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	297.00	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	378.82	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	66.00	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	23.84	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	15.25	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47584	4.00	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION LE	BOISE	ID	47585	228.71	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
IDAHO STATE TAX COMMISSION LE	BOISE	ID	47585	672.55	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	47586	103.59	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	47587	1,012.50	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	47587	75.00	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	47587	25.00	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	47587	50.00	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	47587	12.50	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	3,803.16	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	215.10	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	25.00	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	57.00	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	562.50	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	36.00	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	323.90	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47588	12.50	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
LEGAL SHEILD	ADA	OK	47589	25.90	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - LTD	PORTLAND	OR	47590	1,439.16	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - LTD	PORTLAND	OR	47590	26.23	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
LIFEMAP - LTD	PORTLAND	OR	47590	56.37	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
LIFEMAP - LTD	PORTLAND	OR	47590	14.79	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
LIFEMAP - LTD	PORTLAND	OR	47590	61.72	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47591	105.50	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47591	32.35	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	174.03	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.64	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	11.41	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.12	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.22	09/26/2017	N & D	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - EAP	PORTLAND	OR	47592	7.04	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.64	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.32	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.64	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	12.80	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.08	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.89	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.58	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	2.62	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.13	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
LIFEMAP - EAP	PORTLAND	OR	47592	0.32	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	80.67	09/26/2017	GEN FUND	LIFE MAP VISION D.GREGORY (FMLA) 7.83, RECOUPS FOR PREVIOUS BIL MONTH (SEPT) 117.45, AND RECOUPS FROM EMPLOYEES PAID BY DISTRICT LAST MONTH (44.61)	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	2,050.50	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	7.83	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	127.86	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	1.49	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	2.74	09/26/2017	N & D	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	86.13	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	7.83	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	3.92	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	7.83	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	156.60	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	0.94	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	10.88	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	7.05	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	32.10	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	1.53	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	3.91	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	1,126.76	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	7.07	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	8.95	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	88.38	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	1.70	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	3.13	09/26/2017	N & D	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	PORTLAND	OR	47593	11.15	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	16.57	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	1.07	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	87.30	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	17.60	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	1.75	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47593	9.49	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	9.45	09/26/2017	GEN FUND	DON GREGORY FMLA SEPT. COV.	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	24.08	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	2,541.87	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	9.45	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	172.24	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	1.80	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	3.31	09/26/2017	N & D	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	103.95	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	9.45	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	4.73	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	9.45	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	189.00	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	1.13	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	13.13	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	8.50	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	38.75	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	1.84	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47594	4.72	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47595	193.45	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47595	11.79	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47595	29.47	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
NCPERS IDAHO	DALLAS	TX	47596	592.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
NCPERS IDAHO	DALLAS	TX	47596	16.00	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
NCPERS IDAHO	DALLAS	TX	47596	16.00	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
NCPERS IDAHO	DALLAS	TX	47596	32.00	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47597	0.00				09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	144.58	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	138.14	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	466.56	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	507.74	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	169.18	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	9,669.70	09/26/2017	GEN FUND	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	36.61	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	351.22	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	20.73	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	13.19	09/26/2017	N & D	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	281.90	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	12.51	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	45.01	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	27.67	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	309.89	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	6.97	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	68.88	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	37.41	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	98.10	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	7.38	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	6.25	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	757.35	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	56,601.20	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	218.96	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	214.28	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	2,055.75	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	121.37	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	77.23	09/26/2017	N & D	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	1,650.10	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	403.20	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	40.78	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	263.46	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	1,814.17	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	161.99	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	73.21	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	574.22	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	43.15	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	36.60	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	1,088.51	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	538.75	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	327.97	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	1,615.54	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	94,363.04	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	357.23	09/26/2017	TECH - STATE	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	3,427.30	09/26/2017	TITLE 1A	Payroll accrual	09/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	202.35	09/26/2017	MIGRANT	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	128.76	09/26/2017	N & D	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	2,750.95	09/26/2017	VI-B SCH AGE	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	122.06	09/26/2017	VI-B PRE SCH	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	439.22	09/26/2017	TEACH QUAL	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	270.07	09/26/2017	GEAR UP GRANT	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	3,024.55	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	67.98	09/26/2017	LEP - FED.	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	672.21	09/26/2017	BCHS-SCH IMPROV	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	365.05	09/26/2017	21st CENTURY GR	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	957.30	09/26/2017	21ST CCLC READY	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	71.92	09/26/2017	TITLE IV-A ESSA	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	61.03	09/26/2017	Title V-B Rural	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	26.11	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	26.64	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	532.99	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	175.58	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	374.46	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	50.20	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	195.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47598	65.08	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47599	298.95	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47599	124.10	09/26/2017	FOOD SER	Payroll accrual	09/26/2017
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	47600	12.48	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47601	400.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47601	155.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47601	50.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47601	1,484.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47601	750.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47601	570.00	09/26/2017	GEN FUND	Payroll accrual	09/26/2017
LIFEMAP - VISION	PORTLAND	OR	47602	15.66	09/26/2017	GEN FUND	VISION - SHORT BY TWO EMPLOYEES 7.83 X 2 = 15.66	09/26/2017

Totals for checks 861,584.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	375,612.34	0.00	258,147.44	633,759.78
231	SCHOOL HEALTH TEAM GRANT	0.00	0.00	90.00	90.00
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	35,100.51	35,100.51
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	10,208.24	10,208.24
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,556.25	1,556.25
243	PROFESSIONAL TECHNICAL - STATE	0.00	37,209.75	0.00	37,209.75
245	TECHNOLOGY - STATE	1,634.95	0.00	14,655.00	16,289.95
251	TITLE 1A - ESEA IMPROVEMENT	16,784.39	0.00	0.00	16,784.39
253	TITLE 1C - MIGRATORY CHILDREN	624.25	0.00	0.00	624.25
255	TITLE 1D - NEGLECTED AND DELIN	556.31	0.00	237.92	794.23
257	TITLE VI-B SCHOOL AGE	12,127.94	0.00	805.30	12,933.24
258	TITLE VI-B PRE SCHOOL	779.74	0.00	0.00	779.74
261	TITLE IV-A ESSA Student Supp	310.74	0.00	0.00	310.74
262	Title V-B Rural Education Prog	469.94	0.00	0.00	469.94
270	TITLE III - LEP	275.79	0.00	0.00	275.79
271	TITLE IIA - IMPROVING TEACHER	1,474.03	0.00	0.00	1,474.03
284	GEAR UP GRANT	1,183.51	0.00	2,553.03	3,736.54
285	21ST CENTURY GRANT (5)	2,137.55	0.00	0.00	2,137.55
287	21ST CCLC READY GRANT (7)	3,915.78	0.00	0.00	3,915.78
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,411.05	0.00	244.40	2,655.45
290	CHILD NUTRITION	17,500.66	0.00	62,977.19	80,477.85
*** Fund Summary Totals ***		437,798.97	37,209.75	386,575.28	861,584.00

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