

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PACIFICSOURCE HEALTH PLANS	BOISE	ID	47603	182,978.00	10/03/2017	ESD SELF INS.	SEPT COVERAGE START UP FUNDS	10/03/2017
ADAMS, TODD	CALDWELL	ID	47604	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	47605	301.08	10/12/2017	GEN FUND	AIR FILTERS	10/13/2017
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	47605	695.37	10/12/2017	GEN FUND	AIR FILTERS	10/13/2017
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	47605	422.29	10/12/2017	GEN FUND	AIR FILTERS	10/13/2017
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	47605	357.00	10/12/2017	GEN FUND	AIR FILTERS	10/13/2017
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	47605	708.60	10/12/2017	GEN FUND	AIR FILTERS	10/13/2017
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	47605	74.46	10/12/2017	GEN FUND	AIR FILTERS	10/13/2017
ANDERSON, SHANNON	EMMETT	ID	47606	71.40	10/12/2017	21st CENTURY GR	AFTER SCHOOL SUMMIT & DIRECTOR'S MTG	10/13/2017
ANDERSON, SHANNON	EMMETT	ID	47606	151.27	10/12/2017	21st CENTURY GR	TRAVEL	10/13/2017
B & W FUELS	EMMETT	ID	47607	168.86	10/12/2017	GEN FUND	FUEL/OIL	10/13/2017
B & W FUELS	EMMETT	ID	47607	296.78	10/12/2017	GEN FUND	FUEL/OIL	10/13/2017
B & W FUELS	EMMETT	ID	47607	93.76	10/12/2017	DR. ED.	FUEL/OIL	10/13/2017
B & W FUELS	EMMETT	ID	47607	346.50	10/12/2017	GEN FUND	FUEL/OIL	10/13/2017
B & W FUELS	EMMETT	ID	47607	12,856.22	10/12/2017	GEN FUND	FUEL/OIL	10/13/2017
B & W FUELS	EMMETT	ID	47607	149.98	10/12/2017	GEN FUND	FUEL/OIL	10/13/2017
B & W FUELS - MAINT	EMMETT	ID	47608	385.93	10/12/2017	GEN FUND	FUEL / OIL	10/13/2017
B & W FUELS - MAINT	EMMETT	ID	47608	28.70	10/12/2017	GEN FUND	FUEL / OIL	10/13/2017
B & W FUELS - MAINT	EMMETT	ID	47608	42.88	10/12/2017	GEN FUND	FUEL / OIL	10/13/2017
BARGREEN ELLINGSON	SEATTLE	WA	47609	9.50	10/12/2017	FOOD SER	PARTS/SUPPLIES	10/13/2017
BARGREEN ELLINGSON	SEATTLE	WA	47609	14.25	10/12/2017	FOOD SER	PARTS/SUPPLIES	10/13/2017
BAXTER, NICOLE	EMMETT	ID	47610	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
BEITIA, SUE	EMMETT	ID	47611	370.00	10/12/2017	GEN FUND	PERSI RETIRE BENEFITS	10/13/2017
BI-MART CORPORATION	EUGENE	OR	47612	8.34	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BI-MART CORPORATION	EUGENE	OR	47612	2.78	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	-17.61	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	468.38	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	73.39	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	8.51	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	202.29	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	612.24	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	557.06	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	399.96	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	358.11	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	582.75	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	80.38	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	120.25	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47613	20.10	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017

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BSN SPORTS	DALLAS	TX	47614	612.40	10/12/2017	GEN FUND	HELMETS/MASKS	10/13/2017
CAPITAL ONE PUBLIC FUNDING LLC	MELVILLE	NY	47615	47,096.55	10/12/2017	GEN FUND	SIEMENS ENERGY MGMT LEASE	10/13/2017
CARTER, WADE	EMMETT	ID	47616	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47617	202.10	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47617	255.01	10/12/2017	GEN FUND	MATH	10/13/2017
CH2O	OLYMPIA	WA	47618	330.81	10/12/2017	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	10/13/2017
CH2O	OLYMPIA	WA	47618	1,196.42	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
CHILDREN'S THERAPY PLACE	BOISE	ID	47619	1,677.00	10/12/2017	GEN FUND	OT SERVICES	10/13/2017
CHILDREN'S THERAPY PLACE	BOISE	ID	47619	419.25	10/12/2017	GEN FUND	OT SERVICES	10/13/2017
CINTAS CORP #610	CHICAGO	IL	47620	90.96	10/12/2017	GEN FUND	SERVICES	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	461.21	10/12/2017	GEN FUND	SERVICE	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	266.18	10/12/2017	GEN FUND	SERVICE	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	1,068.92	10/12/2017	GEN FUND	SERVICE	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	1,124.54	10/12/2017	GEN FUND	SERVICE	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	1,102.85	10/12/2017	GEN FUND	SERVICE	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	59.62	10/12/2017	GEN FUND	SERVICE	10/13/2017
CITY OF EMMETT	EMMETT	ID	47621	59.61	10/12/2017	GEN FUND	SERVICE	10/13/2017
COOK, CRYSTAL	HORSESHOE BEND	ID	47622	62.48	10/12/2017	GEN FUND	TRAVEL	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	17.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	10.89	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	7.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	2.69	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	11.97	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	5.16	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
D & B SUPPLY	CALDWELL	ID	47623	39.60	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
DAVIS, SHAUNA	EMMETT	ID	47624	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
DEMCO	MADISON	WI	47625	210.73	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47626	100.00	10/12/2017	TEACH QUAL	ALT AUTHORIZATIONS	10/13/2017
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	47627	10,000.00	10/12/2017	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	10/13/2017
DEPARTMENT OF EDUCATION	BOISE	ID	47628	450.00	10/12/2017	GEN FUND	FINGERPRINT ESCROW	10/13/2017
DESIGN WEST	MERIDIAN	ID	47629	618.90	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017

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EKC INC	BOISE	ID	47630	124,604.31	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47631	19.74	10/12/2017	GEN FUND	DEGREASER	10/13/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47631	6.06	10/12/2017	GEN FUND	OIL FILTERS	10/13/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47631	26.12	10/12/2017	GEN FUND	OIL FILTERS	10/13/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47631	38.64	10/12/2017	GEN FUND	OIL FILTERS	10/13/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47632	41.97	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47633	-625.00	10/12/2017	GEN FUND	FAFSA NIGHT	10/29/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47633	625.00	10/12/2017	GEN FUND	FAFSA NIGHT	10/13/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47634	18.00	10/12/2017	GEN FUND	SERVICE	10/13/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47634	442.56	10/12/2017	GEN FUND	SERVICE	10/13/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47634	59.00	10/12/2017	GEN FUND	SERVICE	10/13/2017
EPIC SPORTS INC	WICHITA	KS	47635	158.73	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
FEASTER, MARK A	EMMETT	ID	47636	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	1,648.73	10/12/2017	FOOD SER	FOOD/PRODUCE	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	2,063.24	10/12/2017	FOOD SER	PRODUCE	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	1,396.69	10/12/2017	FOOD SER	PRODUCE	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	2,559.59	10/12/2017	FOOD SER	FOOD/PRODUCE	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	2,474.51	10/12/2017	FOOD SER	PRODUCE	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	1,738.32	10/12/2017	FOOD SER	PRODUCE	10/13/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47637	-38.29	10/12/2017	FOOD SER	PRODUCE	10/13/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	47638	128.51	10/12/2017	GEN FUND	SERVICE	10/13/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	47638	71.75	10/12/2017	GEN FUND	SERVICE	10/13/2017
GARCIA, ANTONIO	EMMETT	ID	47639	88.32	10/12/2017	GEN FUND	IN LIEU OF TRANS	10/13/2017
GEM STATE COMMUNICATIONS INC	BOISE	ID	47640	390.00	10/12/2017	GEN FUND	RADIO SERVICE	10/13/2017
GEM STATE COMMUNICATIONS INC	BOISE	ID	47640	195.00	10/12/2017	GEN FUND	RADIO SERVICE	10/13/2017
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	47641	1,068.83	10/12/2017	FOOD SER	SUPPLIES	10/13/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47642	29.97	10/12/2017	FOOD SER	SUPPLIES	10/13/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47642	3.95	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
GRAINGER	KANSAS CITY	MO	47643	132.64	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
GRAINGER	KANSAS CITY	MO	47643	45.90	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47644	5,252.65	10/12/2017	GEN FUND	COPIER LEASE	10/13/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47644	237.92	10/12/2017	N & D	COPIER LEASE	10/13/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47645	99.00	10/12/2017	GEN FUND	POSTAGE MACHINE LEASE	10/13/2017
GREIFS MUSIC CENTER	ONTARIO	OR	47646	75.00	10/12/2017	GEN FUND	INSTRUMENT REPAIR	10/13/2017
HOPWOOD, DEBORAH	EMMETT	ID	47647	175.03	10/12/2017	VI-B SCH AGE	TRAVEL	10/13/2017
HUMMEL, JAY	NAMPA	ID	47648	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
IDAHO DEPARTMENT OF LABOR	BOISE	ID	47649	150.00	10/12/2017	GEN FUND	CIS POWER - BCHS	10/13/2017
IDAHO DEPARTMENT OF LABOR	BOISE	ID	47649	100.00	10/12/2017	GEN FUND	IDAHO CIS RENEWAL	10/13/2017
IDAHO DEPARTMENT OF LABOR	BOISE	ID	47649	150.00	10/12/2017	GEN FUND	IDAHO CIS RENEWAL	10/13/2017

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VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO DIGITAL LEARNING	BOISE	ID	47650	150.00	10/12/2017	GEN FUND	COURSES	10/13/2017
IDAHO DIGITAL LEARNING	BOISE	ID	47650	225.00	10/12/2017	GEN FUND	COURSES	10/13/2017
IDAHO DIVISION OF VOC REHAB	BOISE	ID	47651	2,452.80	10/12/2017	GEN FUND	WORK TRANSITION AGREEMENT	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	1,360.98	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	1,415.20	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	5,315.51	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	4,896.42	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	8,578.88	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	3,848.34	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	264.90	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	703.08	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	199.12	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	199.12	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO POWER COMPANY	SEATTLE	WA	47652	455.51	10/12/2017	GEN FUND	SERVICE	10/13/2017
IDAHO REFRIGERATION	CALDWELL	ID	47653	152.50	10/12/2017	FOOD SER	REPAIRS	10/13/2017
IDAHO REFRIGERATION	CALDWELL	ID	47653	840.66	10/12/2017	FOOD SER	REPAIRS	10/13/2017
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	47654	207.50	10/12/2017	GEN FUND	UNEMPLOYMENT SERVICES	10/13/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47655	64.91	10/12/2017	FOOD SER	SALES TAX	10/13/2017
INTEGRAFLEX	BOISE	ID	47656	335.00	10/12/2017	GEN FUND	COBRA FEES/RENEWAL FEE	10/13/2017
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	47657	575.00	10/12/2017	GEN FUND	MONTHLY SKYWARD HOSTING FEES	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	155.97	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	68.29	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	27.78	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	722.03	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	158.76	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	155.97	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	16.33	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	16.32	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47658	9.50	10/12/2017	GEN FUND	SERVICE	10/13/2017
INTERVALLEY LEAGUE	CALDWELL	ID	47659	200.00	10/12/2017	GEN FUND	INTERVALLEY LEAGUE	10/13/2017
INTERVALLEY LEAGUE	CALDWELL	ID	47659	50.00	10/12/2017	GEN FUND	ACADEMIC BOWL DUES	10/13/2017
J WEIL AND COMPANY	BOISE	ID	47660	296.00	10/12/2017	FOOD SER	SUPPLIES	10/13/2017
J WEIL AND COMPANY	BOISE	ID	47660	-40.20	10/12/2017	FOOD SER	CREDIT	10/13/2017
JEWKES, KERILEE	EMMETT	ID	47661	32.23	10/12/2017	GEN FUND	TRAVEL	10/13/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47662	1,047.53	10/12/2017	GEN FUND	SERVICES	10/13/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47662	247.50	10/12/2017	GEN FUND	SERVICES	10/13/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47662	2,671.60	10/12/2017	GEN FUND	SERVICES	10/13/2017
JOYNER, STEPHEN	EMMETT	ID	47663	169.83	10/12/2017	GEN FUND	TRAVEL	10/13/2017
JOYNER, STEPHEN	EMMETT	ID	47663	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017

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KENWORTH SALES CO	SALT LAKE CITY	UT	47664	1,595.94	10/12/2017	GEN FUND	TURBO GP, GASKET, LOCKNUTS	10/13/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47664	108.04	10/12/2017	GEN FUND	BRAKE CHAMBER	10/13/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47664	190.00	10/12/2017	GEN FUND	SPEED SENSOR	10/13/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47664	65.63	10/12/2017	GEN FUND	SWITCH	10/13/2017
KIMBALL, MIKE	EMMETT	ID	47665	125.00	10/12/2017	BCHS-SCH IMPROV	SUPPLIES	10/13/2017
LAMINATOR.COM	LAKE FOREST	IL	47666	100.46	10/12/2017	GEN FUND	LAMINATING FILM	10/13/2017
LAST CHANCE DITCH CO	EMMETT	ID	47667	715.00	10/12/2017	GEN FUND	DITCH ASSESSMENTS	10/13/2017
LAWSON PRODUCTS	CHICAGO	IL	47668	43.20	10/12/2017	GEN FUND	DUST MASK	10/13/2017
LAWSON PRODUCTS	CHICAGO	IL	47668	18.10	10/12/2017	GEN FUND	GRINDING WHEEL	10/13/2017
LAWSON PRODUCTS	CHICAGO	IL	47668	18.82	10/12/2017	GEN FUND	GRINDING WHEEL	10/13/2017
LAWSON PRODUCTS	CHICAGO	IL	47668	95.21	10/12/2017	GEN FUND	BROOM, GLAS CLEANER, DISINFECT, LUBES, CONNECTORS, CLAMPS	10/13/2017
LAWSON PRODUCTS	CHICAGO	IL	47668	260.13	10/12/2017	GEN FUND	BROOM, GLAS CLEANER, DISINFECT, LUBES, CONNECTORS, CLAMPS	10/13/2017
LAWSON PRODUCTS	CHICAGO	IL	47668	20.35	10/12/2017	GEN FUND	FUNNEL	10/13/2017
LES SCHWAB TIRES	EMMETT	ID	47669	264.29	10/12/2017	FOOD SER	VAN REPAIRS	10/13/2017
MASSEY, MICHELLE	EMMETT	ID	47670	96.59	10/12/2017	21ST CCLC READY	TRAVEL/21CCLC CONF TRAVEL	10/13/2017
MATCO TOOLS	NAMPA	ID	47671	64.89	10/12/2017	GEN FUND	RELAY TESTER	10/13/2017
MATERIALS TESTING & INSPECTION	BOISE	ID	47672	686.80	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017
MATERIALS TESTING & INSPECTION	BOISE	ID	47672	127.50	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017
MATERIALS TESTING & INSPECTION	BOISE	ID	47672	1,180.20	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017
MATERIALS TESTING & INSPECTION	BOISE	ID	47672	512.60	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017
MATERIALS TESTING & INSPECTION	BOISE	ID	47672	931.00	10/12/2017	GEN FUND	EMS ELEVATOR	10/13/2017
MAYERNIK, ZACHARY	BOISE	ID	47673	52.02	10/12/2017	GEN FUND	TRAVEL	10/13/2017
MEADOW GOLD DAIRIES	DENVER	CO	47674	1,149.00	10/12/2017	FOOD SER	EMMETT HIGH SCHOOL	10/13/2017
MEADOW GOLD DAIRIES	DENVER	CO	47674	414.69	10/12/2017	FOOD SER	BLACK CANYON	10/13/2017
MEADOW GOLD DAIRIES	DENVER	CO	47674	2,070.11	10/12/2017	FOOD SER	EMMETT MIDDLE SCHOOL	10/13/2017
MEADOW GOLD DAIRIES	DENVER	CO	47674	1,736.56	10/12/2017	FOOD SER	SHADOW BUTTE	10/13/2017
MEADOW GOLD DAIRIES	DENVER	CO	47674	1,517.24	10/12/2017	FOOD SER	CARBERRY	10/13/2017
MEADOW GOLD DAIRIES	DENVER	CO	47674	145.05	10/12/2017	FOOD SER	SWEET	10/13/2017
MINERT & ASSOCIATES	MERIDIAN	ID	47675	65.00	10/12/2017	GEN FUND	DRUG SCREENS	10/13/2017
MORRISON, SHELBI	EAGLE	ID	47676	18.61	10/12/2017	VI-B SCH AGE	TRAVEL	10/13/2017
MORRISON, SHELBI	EAGLE	ID	47676	18.62	10/12/2017	VI-B SCH AGE	TRAVEL	10/13/2017
MORROW ELECTRIC	EMMETT	ID	47677	755.00	10/12/2017	GEN FUND	SERVICES	10/13/2017
MORROW ELECTRIC	EMMETT	ID	47677	595.00	10/12/2017	GEN FUND	SERVICES	10/13/2017
MORROW ELECTRIC	EMMETT	ID	47677	75.00	10/12/2017	GEN FUND	SERVICES	10/13/2017
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	47678	84.38	10/12/2017	GEN FUND	PT SERVICES	10/13/2017

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MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	47678	28.12	10/12/2017	GEN FUND	PT SERVICES	10/13/2017
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	47678	566.00	10/12/2017	GEN FUND	PT SERVICES	10/13/2017
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	47678	141.50	10/12/2017	GEN FUND	PT SERVICES	10/13/2017
MSBT LAW	BOISE	ID	47679	1,135.48	10/12/2017	GEN FUND	LEGAL SERVICES	10/13/2017
MYON LLC	CHICAGO	IL	47680	6,939.48	10/12/2017	BCHS-SCH IMPROV	MYON - BCHS	10/13/2017
NASCO-MODESTO	FORT ATKINSON	WI	47681	466.50	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
NCS PEARSON INC	CHICAGO	IL	47682	340.00	10/12/2017	VI-B SCH AGE	SCORING SUBSCRIPTION	10/13/2017
NHI INC	EMMETT	ID	47683	5,230.00	10/12/2017	GEN FUND	SERVICES	10/13/2017
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	47684	4,434.00	10/12/2017	FOOD SER	FOOD PURCHASES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	12.80	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	76.49	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	201.59	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	17.80	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	-12.80	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	23.96	10/12/2017	BCHS-SCH IMPROV	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	119.88	10/12/2017	BCHS-SCH IMPROV	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	-11.98	10/12/2017	BCHS-SCH IMPROV	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	140.75	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
OFFICE DEPOT	CINCINNATI	OH	47685	246.86	10/12/2017	N & D	SUPPLIES	10/13/2017
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	47686	258.71	10/12/2017	GEN FUND	BUS SHOP DOOR REPAIR	10/13/2017
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	47687	25,586.25	10/12/2017	PROF TECH	ST OF IDAHO FINALL CTE PMT	10/13/2017
PENCILMAN.COM	NAMPA	ID	47688	69.79	10/12/2017	FOOD SER	SUPPLIES	10/13/2017
PLAZA RANCH	EMMETT	ID	47689	44.00	10/12/2017	FOOD SER	APPLES	10/13/2017
PLAZA RANCH	EMMETT	ID	47689	220.00	10/12/2017	FOOD SER	APPLES	10/13/2017
PLAZA RANCH	EMMETT	ID	47689	288.00	10/12/2017	FOOD SER	APPLES	10/13/2017
QUALITY ART	BOISE	ID	47690	223.68	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
RAINWATER REFRESHED	BOISE	ID	47691	40.00	10/12/2017	GEN FUND	SUPPLIES	10/13/2017
RESPOND FIRST AID SYSTEMS	IDAHO FALLS	ID	47692	43.55	10/12/2017	GEN FUND	FIRST AID SUPPLIES	10/13/2017
ROBERTS, CINDY	EMMETT	ID	47693	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
ROBERTS, CINDY	EMMETT	ID	47693	91.76	10/12/2017	GEN FUND	TRAVEL	10/13/2017
ROBERTSON SUPPLY	NAMPA	ID	47694	45.60	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47695	0.00				10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	11.57	10/12/2017	FOOD SER	FAUCET SPRAYER/CLEANSER	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	2.99	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	8.47	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	22.99	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	12.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	23.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	5.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	21.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	6.99	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	12.98	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	11.99	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	18.93	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	44.97	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	12.48	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	14.47	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47696	25.97	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
ROUNTREE, JOSH	EMMETT	ID	47697	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
RUSH, WAYNE	EMMETT	ID	47698	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
SCHOOL OUTFITTERS	CINCINNATI	OH	47699	123.56	10/12/2017	GEN FUND	CLOCK	10/13/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47700	75.00	10/12/2017	GEN FUND	DRIVER DOT'S	10/13/2017
SCHWARTING, DONNA	EMMETT	ID	47701	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
SHADOW BUTTE ELEMENTARY	EMMETT	ID	47702	505.95	10/12/2017	GEN FUND	POSTAGE REIMB - SB	10/13/2017
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	47703	1,896.60	10/12/2017	GEN FUND	TRAINING	10/13/2017
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	47703	26,000.00	10/12/2017	TECH - STATE	MILEPOSTS RENEWAL (11/17-11/18)	10/13/2017
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	47703	3,200.00	10/12/2017	GEN FUND	MILEPOSTS RENEWAL (11/17-11/18)	10/13/2017
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	47703	3,580.00	10/12/2017	GEN FUND	MILEPOSTS RENEWAL (11/17-11/18)	10/13/2017
SMITH, JAMES D	CALDWELL	ID	47704	90.00	10/12/2017	GEN FUND	CDL TEST	10/13/2017
SMITH, MICHAEL	EMMETT	ID	47705	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
SWANDER COMMUNICATION SERVICES	NAMPA	ID	47706	6,396.00	10/12/2017	GEN FUND	SLP SERVICES - SEPT	10/13/2017
SWANDER COMMUNICATION SERVICES	NAMPA	ID	47706	1,599.00	10/12/2017	GEN FUND	SLP SERVICES - SEPT	10/13/2017
SYSCO FOOD SERV OF IDAHO	BOISE	ID	47707	2,363.31	10/12/2017	FOOD SER	FOOD PURCHASES	10/13/2017
TEK-HUT	TWIN FALLS	ID	47708	277.40	10/12/2017	GEN FUND	INTERNET ACCESS	10/13/2017
TEK-HUT	TWIN FALLS	ID	47708	1,820.00	10/12/2017	GEN FUND	WAN SERVICE	10/13/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47709	50.00	10/12/2017	GEN FUND	403b ADMIN SERVICES	10/13/2017
US POSTMASTER FOOD	EMMETT	ID	47710	98.00	10/12/2017	FOOD SER	POSTAGE	10/13/2017
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	47711	3,773.56	10/12/2017	GEN FUND	COPIER USAGE	10/13/2017
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	47711	39.33	10/12/2017	N & D	COPIER USAGE	10/13/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47712	9.13	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47712	9.42	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47712	34.03	10/12/2017	GEN FUND	PARTS/SUPPLIES	10/13/2017
VALOR HEALTH FAMILY MEDICINE	EMMETT	ID	47713	100.00	10/12/2017	GEN FUND	DRIVER DOT'S	10/13/2017
VERIZON WIRELESS	DALLAS	TX	47714	244.25	10/12/2017	GEN FUND	SERVICE	10/13/2017
VERIZON WIRELESS	DALLAS	TX	47714	60.00	10/12/2017	GEN FUND	SERVICE	10/13/2017

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VERIZON WIRELESS	DALLAS	TX	47714	69.30	10/12/2017	GEN FUND	SERVICE	10/13/2017
VETTER, WILLIAM	EMMETT	ID	47715	62.00	10/12/2017	GEN FUND	MEDICAID REFERRALS	10/13/2017
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	47716	51.25	10/12/2017	GEN FUND	STEAM CLEANER SERVICE	10/13/2017
WALKER, MARY V	EMMETT	ID	47717	45.90	10/12/2017	GEN FUND	TRAVEL	10/13/2017
VALOR HEALTH	EMMETT	ID	47718	100.00	10/12/2017	GEN FUND	DRIVER DOT'S	10/13/2017
WEBB APPLIANCE	EMMETT	ID	47719	90.00	10/12/2017	FOOD SER	REPAIRS	10/13/2017
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	47720	113.46	10/12/2017	GEN FUND	SOUTHWEST - ISBA CONF AIR	10/13/2017
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	47720	10.00	10/12/2017	GEN FUND	GEM CO CHAMBER - MINGLE LUNCHEON	10/13/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47721	236.56	10/12/2017	GEN FUND	FIRST AID KIT STRAP, DOOR SWITCH	10/13/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47721	465.97	10/12/2017	GEN FUND	STEERING COLUMN, DASH TRIM	10/13/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47721	57.16	10/12/2017	GEN FUND	DASH TRIM	10/13/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47721	176.32	10/12/2017	GEN FUND	BUZZER SWITCH, DOME LIGHT SWITCH, DOOR SWITCH	10/13/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47721	257.62	10/12/2017	GEN FUND	STEERING COVERS, MICROPHONE ASSY	10/13/2017
WHITE, TYREE	EMMETT	ID	47722	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
WHITE, TYREE	EMMETT	ID	47722	140.76	10/12/2017	FOOD SER	TRAVEL	10/13/2017
WILLIAM V MACGILL & CO	LOMBARD	IL	47723	201.00	10/12/2017	GEN FUND	AED SMART PADS CARTRIDGE	10/13/2017
WILSON, DIANE	OLA	ID	47724	47.52	10/12/2017	GEN FUND	IN LIEU OF TRANS	10/13/2017
WILSON, DIANE	OLA	ID	47724	166.32	10/12/2017	GEN FUND	IN LIEU OF TRANS	10/13/2017
WINEGAR, RICHARD	EMMETT	ID	47725	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
WOOD, CHRISTOPHER	BOISE	ID	47726	97.72	10/12/2017	GEN FUND	TRAVEL	10/13/2017
WRIGHT, JONATHAN	KUNA	ID	47727	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47728	4,498.57	10/12/2017	COPIER BUYOUT	COPIER LEASE	10/13/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47728	953.89	10/12/2017	COPIER BUYOUT	COPIER LEASE	10/13/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47728	4,407.04	10/12/2017	COPIER BUYOUT	COPIER LEASE	10/13/2017
YOUNG, GAGE	EMMETT	ID	47729	75.00	10/12/2017	GEN FUND	CELL PHONE STIPEND	10/13/2017
AMSTER, JUDY	BOISE	ID	47747	961.50	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 3)	10/13/2017
BEDARD, ERIKA	EMMETT	ID	47748	150.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 -3)	10/13/2017
BESSEY, NOREEN	EMMETT	ID	47749	180.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 1)	10/13/2017
CASTLE, MARGARET	EMMETT	ID	47750	180.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 3)	10/13/2017
DEAN, KELLIE	EAGLE	ID	47751	150.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 3)	10/13/2017
GURNEY, SHELLEY	EMMETT	ID	47752	961.50	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 3)	10/13/2017
HARRISON, LARAIN	EMMETT	ID	47753	150.00	10/13/2017	GEN FUND	CREDIT REIMB (2015/16 - 1)	10/13/2017
HEATHMAN, MARCIE	EMMETT	ID	47754	180.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 1)	10/13/2017
MARSHALL SMITH, MARJORIE	STAR	ID	47755	150.00	10/13/2017	GEN FUND	CREDIT REIMB (2017/18 - 3)	10/13/2017
MORGAN, SUSAN	EMMETT	ID	47756	330.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 -3)	10/13/2017

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PATCH, CHRISTOPHER	BOISE	ID	47757	150.00	10/13/2017	GEN FUND	CREDIT REIMB (2017/18 -3)	10/13/2017
SCHWARTING, DONNA	EMMETT	ID	47758	120.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 2)	10/13/2017
SMITH, CAREY	STAR	ID	47759	961.50	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 3)	10/13/2017
WEBB, JOANN	EMMETT	ID	47760	255.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 2)	10/13/2017
WILSON, ROBIN	EMMETT	ID	47761	235.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 -2)	10/13/2017
WRIGHT, JONATHAN	KUNA	ID	47762	60.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 1)	10/13/2017
YOUNG, SPENCER	EMMETT	ID	47763	215.00	10/13/2017	GEN FUND	CREDIT REIMB (2016/17 - 3)	10/13/2017
AFLAC	COLUMBUS	GA	47764	126.66	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
AFLAC	COLUMBUS	GA	47764	5.88	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
AFLAC	COLUMBUS	GA	47764	14.70	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
AFLAC	COLUMBUS	GA	47764	19.11	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
AFLAC	COLUMBUS	GA	47764	579.32	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
AFLAC	COLUMBUS	GA	47764	42.40	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	673.63	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	52.70	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	1.71	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	1.08	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	32.50	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	257.90	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	14.60	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	8.40	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47765	5.30	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
AMERIFLEX	KANSAS CITY	MO	47766	2,957.20	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
AMERIFLEX	KANSAS CITY	MO	47766	20.80	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
AMERIFLEX	KANSAS CITY	MO	47766	52.00	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
AMERIFLEX	KANSAS CITY	MO	47766	20.67	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
AMERIFLEX	KANSAS CITY	MO	47766	124.67	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	38.28	10/26/2017	GEN FUND	Dental Mike Schroeder 38.28 Employer amount	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	3,839.09	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	97.55	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	71.23	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	160.27	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	44.52	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	341.11	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	55.36	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	54.19	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	5,522.66	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	38.28	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	357.15	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	153.12	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	421.08	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	34.45	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	80.39	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47767	19.14	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	60.05	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	2,986.77	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	36.43	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	47.80	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	62.13	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	6.21	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	141.88	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	3.92	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	113.42	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	4.05	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	20.24	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	1,362.78	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	10.48	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	47.25	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	58.10	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
COLONAIL LIFE & ACCIDENT INSUR COLUMBIA		SC	47768	41.60	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	37.00	10/26/2017	GEN FUND	DON GREGORY FMLA EMPLOYER AMOUNT 37.00 OCT. COV.	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	3,121.43	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	150.05	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	6.51	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	11.99	10/26/2017	N & D	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	67.85	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	47.22	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	4.11	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	195.25	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	34.25	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	6.69	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	4,203.37	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	259.00	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	7.03	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	12.95	10/26/2017	N & D	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	259.00	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
DELTA DENTAL	SALT LAKE CITY	UT	47769	37.00	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	18.50	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	37.00	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	333.00	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	4.44	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	51.43	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	37.00	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
DELTA DENTAL	SALT LAKE CITY	UT	47769	7.23	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47770	810.89	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47770	284.00	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47770	2.73	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47770	140.00	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
GEM COUNTY SHERIFF	EMMETT	ID	47771	310.48	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
GEM COUNTY SHERIFF	EMMETT	ID	47771	47.76	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	235.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	50.00	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	40.00	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	27,377.87	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	110.32	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	5.45	10/26/2017	DR. ED.	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	0.00	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	709.23	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	43.98	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	26.95	10/26/2017	N & D	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	473.75	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	4.00	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	211.90	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	18.64	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	297.00	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	379.82	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	66.98	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	21.06	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	15.05	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47772	4.00	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	LE BOISE	ID	47773	228.71	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
IDAHO STATE TAX COMMISSION	LE BOISE	ID	47773	670.27	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	47774	103.59	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47775	1,012.50	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47775	75.00	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47775	25.00	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47775	50.00	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47775	12.50	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	3,008.16	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	215.10	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	25.00	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	57.00	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	562.50	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	36.00	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	323.90	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47776	12.50	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
LEGAL SHEILD	ADA	OK	47777	25.90	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP - LTD	PORTLAND	OR	47778	1,410.41	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP - LTD	PORTLAND	OR	47778	26.37	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
LIFEMAP - LTD	PORTLAND	OR	47778	56.37	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
LIFEMAP - LTD	PORTLAND	OR	47778	14.79	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
LIFEMAP - LTD	PORTLAND	OR	47778	61.72	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47779	62.60	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47779	32.35	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	175.95	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.64	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	11.41	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.12	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.22	10/26/2017	N & D	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	7.04	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.64	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.32	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.64	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	13.44	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.08	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.89	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.58	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	2.62	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.13	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
LIFEMAP - EAP	PORTLAND	OR	47780	0.32	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	46.98	10/26/2017	GEN FUND	ADJUSTMENTS (RECOUPS AND REFUNDS) FROM SEPT. /OCT. COV. 31.32, MIKE SCHROEDER NOV. COV. 7.83 EMPLOYER	10/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
							AMOUNT, DON GREGORY NOV. COV. 7.83 EMPLOYER AMOUNT	
LIFEMAP - VISION	PORTLAND	OR	47781	1,054.19	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	7.07	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	8.95	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	61.54	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	1.70	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	3.13	10/26/2017	N & D	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	11.15	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	16.57	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	1.07	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	79.44	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	17.60	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	1.75	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	9.49	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	2,066.16	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	7.83	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	127.86	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	1.49	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	2.74	10/26/2017	N & D	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	86.13	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	7.83	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	3.92	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	7.83	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	156.60	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	0.94	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	10.88	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	7.05	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	32.10	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	1.53	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
LIFEMAP - VISION	PORTLAND	OR	47781	3.91	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	18.90	10/26/2017	GEN FUND	MIKE SCHROEDER EMPLOYER 9.45 OCT. COV AND DON GREGORY EMPLOYER 9.45 OCT. COV.	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	24.08	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	2,579.67	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	9.45	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	172.24	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	1.80	10/26/2017	MIGRANT	Payroll accrual	10/26/2017

	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	3.31	10/26/2017	N & D	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	103.95	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	9.45	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	4.73	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	9.45	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	198.45	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	1.13	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	13.13	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	8.50	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	38.75	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	1.84	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47782	4.72	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47783	264.60	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47783	16.13	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47783	40.32	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
NCPERS IDAHO	DALLAS	TX	47784	592.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
NCPERS IDAHO	DALLAS	TX	47784	16.00	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
NCPERS IDAHO	DALLAS	TX	47784	16.00	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
NCPERS IDAHO	DALLAS	TX	47784	32.00	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	1,043.26	10/26/2017	GEN FUND	DON GREGORY FMLA 37.32 EMPLOYEE PAID \$484.31 EMPLOYER \$, MIKE SCHROEDER 37.32 EMPLOYEE PAID \$484.31 EMPLOYER \$	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	27,027.42	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	617.77	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	37.32	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	1,462.51	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	42.23	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	111.49	10/26/2017	N & D	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	999.54	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	37.32	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	221.37	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	26.67	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	18.66	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	37.32	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	1,305.68	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	105.96	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	62.27	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	115,196.94	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	484.31	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	7,098.58	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	92.02	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	169.51	10/26/2017	N & D	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	3,845.43	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	484.31	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	242.16	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	484.31	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	8,708.62	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	58.12	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	672.42	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	434.73	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	1,450.81	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	94.68	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47785	229.55	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47786	0.00				10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	9,767.46	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	11.60	10/26/2017	DR. ED.	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	36.61	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	352.14	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	16.44	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	13.19	10/26/2017	N & D	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	281.08	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	12.51	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	45.01	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	28.60	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	309.90	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	6.97	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	68.88	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	46.69	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	98.10	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	7.38	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	6.25	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	757.35	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	57,173.44	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	273.27	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	67.90	10/26/2017	DR. ED.	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	214.28	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017

				VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR				CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	2,061.02	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	96.24	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	77.23	10/26/2017	N & D	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	1,645.33	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	403.20	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	40.78	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	263.46	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	1,814.17	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	167.42	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	73.21	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	574.22	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	43.15	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	36.60	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	26.11	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	26.64	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	532.99	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	175.58	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	419.06	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	50.20	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	195.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	65.08	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	144.58	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	138.14	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	466.56	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	507.74	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	169.18	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	538.75	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	327.97	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	1,615.54	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	95,316.99	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	113.20	10/26/2017	DR. ED.	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	357.23	10/26/2017	TECH - STATE	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	3,436.08	10/26/2017	TITLE 1A	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	160.46	10/26/2017	MIGRANT	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	128.76	10/26/2017	N & D	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	2,743.04	10/26/2017	VI-B SCH AGE	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	122.06	10/26/2017	VI-B PRE SCH	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	439.22	10/26/2017	TEACH QUAL	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE		ID		47787	279.13	10/26/2017	GEAR UP GRANT	Payroll accrual	10/26/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	3,024.56	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	67.98	10/26/2017	LEP - FED.	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	672.21	10/26/2017	BCHS-SCH IMPROV	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	455.60	10/26/2017	21st CENTURY GR	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	957.30	10/26/2017	21ST CCLC READY	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	71.92	10/26/2017	TITLE IV-A ESSA	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	61.03	10/26/2017	Title V-B Rural	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47787	1,106.01	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47788	298.95	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TEXAS LIFE INSURANCE	WACO	TX	47788	124.10	10/26/2017	FOOD SER	Payroll accrual	10/26/2017
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	47789	12.48	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47790	400.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47790	155.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47790	50.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47790	1,484.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47790	750.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47790	570.00	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47791	185.55	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47791	309.33	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47791	31.70	10/26/2017	GEN FUND	Payroll accrual	10/26/2017
Totals for checks				1,037,930.81				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	382,367.13	0.00	308,465.11	690,832.24
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	182,978.00	182,978.00
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	9,859.50	9,859.50
241	DRIVER EDUCATION - STATE	198.15	0.00	93.76	291.91
243	PROFESSIONAL TECHNICAL - STATE	0.00	25,586.25	0.00	25,586.25
245	TECHNOLOGY - STATE	1,645.18	0.00	26,000.00	27,645.18
251	TITLE 1A - ESEA IMPROVEMENT	16,995.05	0.00	0.00	16,995.05
253	TITLE 1C - MIGRATORY CHILDREN	543.34	0.00	0.00	543.34
255	TITLE 1D - NEGLECTED AND DELIN	561.47	0.00	524.11	1,085.58
257	TITLE VI-B SCHOOL AGE	12,234.55	0.00	552.26	12,786.81
258	TITLE VI-B PRE SCHOOL	788.33	0.00	0.00	788.33
261	TITLE IV-A ESSA Student Supp	313.62	0.00	0.00	313.62
262	Title V-B Rural Education Prog	474.44	0.00	0.00	474.44
270	TITLE III - LEP	277.23	0.00	0.00	277.23
271	TITLE IIA - IMPROVING TEACHER	1,490.00	0.00	800.00	2,290.00
284	GEAR UP GRANT	1,210.14	0.00	0.00	1,210.14
285	21ST CENTURY GRANT (5)	2,355.59	0.00	222.67	2,578.26
287	21ST CCLC READY GRANT (7)	3,943.52	0.00	96.59	4,040.11
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,432.91	0.00	7,196.34	9,629.25
290	CHILD NUTRITION	18,389.99	0.00	29,335.58	47,725.57
***	Fund Summary Totals ***	446,220.64	25,586.25	566,123.92	1,037,930.81

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