

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
AFLAC	COLUMBUS	GA	47792	126.66	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
AFLAC	COLUMBUS	GA	47792	5.88	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
AFLAC	COLUMBUS	GA	47792	14.70	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
AFLAC	COLUMBUS	GA	47792	19.11	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
AFLAC	COLUMBUS	GA	47792	579.32	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
AFLAC	COLUMBUS	GA	47792	42.40	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	218.38	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	8.40	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	5.30	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	511.47	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	26.10	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	1.71	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	1.08	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47793	32.50	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	200.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	3,335.65	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	34.00	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	20.80	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	52.00	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	24.83	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
AMERIFLEX	KANSAS CITY	MO	47794	128.83	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	38.28	11/21/2017	GEN FUND	MIKE SCHROEDER \$38.28 BX DENTAL NOV. COV.	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	5,637.50	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	38.28	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	357.15	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	153.12	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	421.08	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	34.45	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	80.39	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	19.14	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	3,839.09	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	97.55	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	71.23	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	160.27	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	44.52	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	341.11	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	55.36	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47795	54.19	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017

			VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR			CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	2,000.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	10.48	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	47.25	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	84.45	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	7.41	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	86.30	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	4.68	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	17.00	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	60.05	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	4,116.69	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	36.43	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	47.80	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	155.04	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	11.43	11/21/2017	N & D	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	130.37	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	42.80	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	35.10	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	169.22	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	79.62	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	6.39	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC			47796	20.24	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	37.00	11/21/2017	GEN FUND	FMLA DON GREGORY NOV. COVERAGE	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	4,203.37	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	259.00	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	7.03	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	12.95	11/21/2017	N & D	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	259.00	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	37.00	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	18.50	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	37.00	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	333.00	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	4.44	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	51.43	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	37.00	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	7.23	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	3,016.58	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	150.05	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT			47797	6.51	11/21/2017	MIGRANT	Payroll accrual	11/21/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
DELTA DENTAL	SALT LAKE CITY	UT	47797	11.99	11/21/2017	N & D	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT	47797	67.85	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT	47797	47.22	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT	47797	4.11	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT	47797	195.25	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT	47797	34.25	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
DELTA DENTAL	SALT LAKE CITY	UT	47797	6.69	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47798	813.62	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47798	284.00	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47798	0.00	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
ECMC	ST. PAUL	MN	47799	398.53	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
GEM COUNTY SHERIFF	EMMETT	ID	47800	562.49	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
GEM COUNTY SHERIFF	EMMETT	ID	47800	47.76	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	235.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	50.00	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	40.00	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	26,950.26	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	103.60	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	0.00	11/21/2017	DR. ED.	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	0.00	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	710.79	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	44.48	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	26.25	11/21/2017	N & D	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	475.42	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	6.90	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	216.37	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	18.85	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	297.00	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	377.92	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	67.41	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	17.09	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	14.66	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47801	4.00	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
IDAHO STATE TAX COMMISSION	LE BOISE	ID	47802	228.71	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	47803	103.59	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47804	1,062.50	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47804	75.00	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47804	25.00	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47804	50.00	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47804	12.50	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	3,169.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	215.10	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	175.00	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	57.00	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	562.50	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	36.00	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	323.90	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47805	12.50	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
LEGAL SHEILD	ADA	OK	47806	25.90	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP - LTD	PORTLAND	OR	47807	1,391.80	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP - LTD	PORTLAND	OR	47807	26.37	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
LIFEMAP - LTD	PORTLAND	OR	47807	56.37	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
LIFEMAP - LTD	PORTLAND	OR	47807	14.79	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
LIFEMAP - LTD	PORTLAND	OR	47807	61.72	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47808	62.60	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47808	32.35	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	177.87	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.64	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	11.41	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.12	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.22	11/21/2017	N & D	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	7.04	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.64	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.32	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.64	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	13.44	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.08	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.89	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.58	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	2.62	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.13	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
LIFEMAP - EAP	PORTLAND	OR	47809	0.32	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	31.32	11/21/2017	GEN FUND	\$7.83 BRANDY HOWELL, \$7.83 STEVEN LANKFORD, \$7.83 MIKE SCHROEDER, \$7.83 DON GREGORY DEC. COV. NOV. PAYROLL	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	1,024.09	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	7.07	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017

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LIFEMAP - VISION	PORTLAND	OR	47810	8.95	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	61.54	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	1.70	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	3.13	11/21/2017	N & D	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	11.15	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	16.57	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	1.07	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	79.44	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	17.60	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	1.75	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	9.49	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	2,073.99	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	7.83	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	127.86	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	1.49	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	2.74	11/21/2017	N & D	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	86.13	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	7.83	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	3.92	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	7.83	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	156.60	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	0.94	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	10.88	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	7.05	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	32.10	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	1.53	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
LIFEMAP - VISION	PORTLAND	OR	47810	3.91	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	18.90	11/21/2017	GEN FUND	LIFEMAP LIFE DON GREGORY \$9.45 AND MIKE SCHROEDER \$9.45 FOR NOV. COVEARGE	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	24.08	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	2,608.02	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	9.45	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	172.24	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	1.80	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	3.31	11/21/2017	N & D	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	103.95	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	9.45	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47811	4.73	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
CITY		STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	9.45	11/21/2017	GEAR UP GRANT	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	198.45	11/21/2017	FOOD SER	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	1.13	11/21/2017	LEP - FED.	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	13.13	11/21/2017	BCHS-SCH IMPROV	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	8.50	11/21/2017	21st CENTURY GR	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	38.75	11/21/2017	21ST CCLC READY	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	1.84	11/21/2017	TITLE IV-A ESSA	Payroll accrual 11/21/2017
LIFEMAP	LIFE INSURANCE	PORTLAND	OR	47811	4.72	11/21/2017	Title V-B Rural	Payroll accrual 11/21/2017
MET LIFE	INDIVIDUAL LONG TERM	PALATINE	IL	47812	229.03	11/21/2017	GEN FUND	Payroll accrual 11/21/2017
MET LIFE	INDIVIDUAL LONG TERM	PALATINE	IL	47812	13.95	11/21/2017	BCHS-SCH IMPROV	Payroll accrual 11/21/2017
MET LIFE	INDIVIDUAL LONG TERM	PALATINE	IL	47812	34.90	11/21/2017	TEACH QUAL	Payroll accrual 11/21/2017
NCPERS	IDAHO	DALLAS	TX	47813	608.00	11/21/2017	GEN FUND	Payroll accrual 11/21/2017
NCPERS	IDAHO	DALLAS	TX	47813	16.00	11/21/2017	VI-B SCH AGE	Payroll accrual 11/21/2017
NCPERS	IDAHO	DALLAS	TX	47813	16.00	11/21/2017	GEAR UP GRANT	Payroll accrual 11/21/2017
NCPERS	IDAHO	DALLAS	TX	47813	32.00	11/21/2017	FOOD SER	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	1,043.26	11/21/2017	GEN FUND	FMLA DON GREGORY NOV. COV. \$484.31 EMPLOYER, \$37.32 EMPLOYEE, MIKE SCHROEDER \$484.31 EMPLOYER, \$37.32 EMPLOYEE NOV. COV.,
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	-12,312.31	11/21/2017	ESD SELF INS.	CREDIT FROM OVERPAYMENT ON SEPTEMBER BILLING
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	116,596.89	11/21/2017	GEN FUND	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	484.31	11/21/2017	TECH - STATE	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	7,098.58	11/21/2017	TITLE 1A	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	92.02	11/21/2017	MIGRANT	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	169.51	11/21/2017	N & D	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	3,845.43	11/21/2017	VI-B SCH AGE	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	484.31	11/21/2017	VI-B PRE SCH	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	242.16	11/21/2017	TEACH QUAL	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	484.31	11/21/2017	GEAR UP GRANT	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	8,708.62	11/21/2017	FOOD SER	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	58.12	11/21/2017	LEP - FED.	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	672.42	11/21/2017	BCHS-SCH IMPROV	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	434.73	11/21/2017	21st CENTURY GR	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	1,450.81	11/21/2017	21ST CCLC READY	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	94.68	11/21/2017	TITLE IV-A ESSA	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	229.55	11/21/2017	Title V-B Rural	Payroll accrual 11/21/2017
PACIFIC SOURCE	HEALTH PLANS	BOISE	ID	47814	26,945.44	11/21/2017	GEN FUND	Payroll accrual 11/21/2017

			VENDOR	VENDOR	CHECK	INVOICE			INVOICE		POST
VENDOR			CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION		DATE
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	617.77	11/21/2017	21st CENTURY GR	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	37.32	11/21/2017	TECH - STATE	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	1,462.51	11/21/2017	TITLE 1A	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	42.23	11/21/2017	MIGRANT	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	111.49	11/21/2017	N & D	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	999.54	11/21/2017	VI-B SCH AGE	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	37.32	11/21/2017	VI-B PRE SCH	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	221.37	11/21/2017	BCHS-SCH IMPROV	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	26.67	11/21/2017	LEP - FED.	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	18.66	11/21/2017	TEACH QUAL	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	37.32	11/21/2017	GEAR UP GRANT	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	1,305.68	11/21/2017	FOOD SER	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	105.96	11/21/2017	21ST CCLC READY	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47814	62.27	11/21/2017	TITLE IV-A ESSA	Payroll accrual		11/21/2017
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	47815	521.63	11/21/2017	ESD SELF INS.	COBRA SEPTEMBER COVEARGE FOR BLAIR BAUMANN		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47816	0.00					11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	9,730.56	11/21/2017	GEN FUND	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	2.78	11/21/2017	DR. ED.	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	36.61	11/21/2017	TECH - STATE	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	352.13	11/21/2017	TITLE 1A	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	16.44	11/21/2017	MIGRANT	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	13.19	11/21/2017	N & D	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	281.97	11/21/2017	VI-B SCH AGE	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	12.51	11/21/2017	VI-B PRE SCH	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	45.01	11/21/2017	TEACH QUAL	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	30.91	11/21/2017	GEAR UP GRANT	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	309.91	11/21/2017	FOOD SER	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	6.97	11/21/2017	LEP - FED.	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	69.70	11/21/2017	BCHS-SCH IMPROV	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	45.00	11/21/2017	21st CENTURY GR	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	98.10	11/21/2017	21ST CCLC READY	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	7.38	11/21/2017	TITLE IV-A ESSA	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	6.25	11/21/2017	Title V-B Rural	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	-82.22	11/21/2017	GEN FUND	CREDIT PAST ADJ. PER PERSI FOR MARY POSTEN 2004		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	1,106.01	11/21/2017	GEN FUND	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	94,956.88	11/21/2017	GEN FUND	Payroll accrual		11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	47817	27.17	11/21/2017	DR. ED.	Payroll accrual		11/21/2017

				VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR				CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	357.23	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	3,436.07	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	160.46	11/21/2017	MIGRANT	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	128.76	11/21/2017	N & D	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	2,751.71	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	122.06	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	439.22	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	301.77	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	3,024.55	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	67.98	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	680.22	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	439.19	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	957.30	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	71.92	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	61.03	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	466.56	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	507.74	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	169.18	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	538.75	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	327.97	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	1,615.54	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	419.06	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	50.20	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	195.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	65.08	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	144.58	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	450.40	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	138.14	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	26.11	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	26.64	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	532.99	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	175.58	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	757.35	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	56,957.33	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	263.43	11/21/2017	21st CENTURY GR	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	16.30	11/21/2017	DR. ED.	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	214.28	11/21/2017	TECH - STATE	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	2,061.02	11/21/2017	TITLE 1A	Payroll accrual	11/21/2017
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	47817	96.24	11/21/2017	MIGRANT	Payroll accrual	11/21/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	77.23	11/21/2017	N & D	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	1,650.53	11/21/2017	VI-B SCH AGE	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	408.01	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	40.78	11/21/2017	LEP - FED.	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	263.46	11/21/2017	TEACH QUAL	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	1,814.17	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	181.00	11/21/2017	GEAR UP GRANT	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	73.21	11/21/2017	VI-B PRE SCH	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	574.22	11/21/2017	21ST CCLC READY	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	43.15	11/21/2017	TITLE IV-A ESSA	Payroll accrual	11/21/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47817	36.60	11/21/2017	Title V-B Rural	Payroll accrual	11/21/2017
TEXAS LIFE INSURANCE	WACO	TX	47818	298.95	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TEXAS LIFE INSURANCE	WACO	TX	47818	124.10	11/21/2017	FOOD SER	Payroll accrual	11/21/2017
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	47819	12.48	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47820	155.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47820	50.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47820	1,484.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47820	750.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47820	570.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47820	400.00	11/21/2017	GEN FUND	Payroll accrual	11/21/2017
ANDERSON, SHANNON	EMMETT	ID	47821	177.89	11/16/2017	21st CENTURY GR	TRAVEL	11/17/2017
AVID CENTER	LOS ANGELES	CA	47822	3,799.00	11/16/2017	BCHS-SCH IMPROV	AVID MEMBERSHIP DUES	11/17/2017
AVID CENTER	LOS ANGELES	CA	47822	7,598.00	11/16/2017	GEN FUND	AVID MEMBERSHIP DUES	11/17/2017
B & W FUELS	EMMETT	ID	47823	12.47	11/16/2017	GEN FUND	FUEL/OIL	11/17/2017
B & W FUELS	EMMETT	ID	47823	92.37	11/16/2017	GEN FUND	FUEL/OIL	11/17/2017
B & W FUELS	EMMETT	ID	47823	262.09	11/16/2017	GEN FUND	FUEL/OIL	11/17/2017
B & W FUELS	EMMETT	ID	47823	265.34	11/16/2017	DR. ED.	FUEL/OIL	11/17/2017
B & W FUELS	EMMETT	ID	47823	12,809.26	11/16/2017	GEN FUND	FUEL/OIL	11/17/2017
B & W FUELS - MAINT	EMMETT	ID	47824	404.84	11/16/2017	GEN FUND	FUEL / OIL	11/17/2017
B & W FUELS - MAINT	EMMETT	ID	47824	34.37	11/16/2017	GEN FUND	FUEL / OIL	11/17/2017
B & W FUELS - MAINT	EMMETT	ID	47824	44.98	11/16/2017	GEN FUND	FUEL / OIL	11/17/2017
BEITIA, SUE	EMMETT	ID	47825	370.00	11/16/2017	GEN FUND	RETIREE MED REIMB	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47826	0.00				11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	598.03	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	379.99	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	38.83	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	114.50	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	127.33	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	291.48	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	291.48	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	13.40	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	168.08	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	80.38	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	43.96	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	328.47	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	370.41	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	169.22	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	80.38	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	80.38	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	434.87	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	631.24	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	218.10	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	1,896.77	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	1,007.57	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	200.00	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	-29.48	11/16/2017	GEN FUND	REBATE	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	-19.46	11/16/2017	GEN FUND	REBATE	11/17/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47827	286.30	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
CAPSTONE PRESS	CHICAGO	IL	47828	378.59	11/16/2017	D.W. GRANTS/DON	LIBRARY BOOKS	11/17/2017
CAPSTONE PRESS	CHICAGO	IL	47828	990.28	11/16/2017	D.W. GRANTS/DON	LIBRARY BOOKS	11/17/2017
CARLOCK, PAT	SWEET	ID	47829	18.34	11/16/2017	GEN FUND	BUS ELECTRICITY	11/17/2017
CARLSEN, THOMAS	EMMETT	ID	47830	611.93	11/16/2017	GEN FUND	RETIREE MED REIMB	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	139.05	11/16/2017	GEN FUND	READERS	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	2,818.10	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	-2,862.66	11/16/2017	GEN FUND	TABLES	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	147.02	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	219.47	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	115.00	11/16/2017	GEN FUND	JOURNEYS	11/17/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47831	1,257.88	11/16/2017	GEN FUND	COLLECTIONS	11/17/2017
CDW GOVERNMENT	CHICAGO	IL	47832	1,262.88	11/16/2017	GEN FUND	MONITORS	11/17/2017
CENTURYLINK	SEATTLE	WA	47833	40.27	11/16/2017	GEN FUND	SERVICE	11/17/2017
CENTURYLINK	SEATTLE	WA	47833	61.17	11/16/2017	GEN FUND	SERVICE	11/17/2017
CENTURYLINK	SEATTLE	WA	47833	132.88	11/16/2017	GEN FUND	SERVICE	11/17/2017
CENTURYLINK	SEATTLE	WA	47833	136.52	11/16/2017	GEN FUND	SERVICE	11/17/2017
CENTURYLINK	SEATTLE	WA	47833	277.16	11/16/2017	GEN FUND	SERVICE	11/17/2017
CENTURYLINK	SEATTLE	WA	47833	461.02	11/16/2017	GEN FUND	SERVICE	11/17/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	47834	6.11	11/16/2017	GEN FUND	SERVICE - LD	11/17/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	47834	116.87	11/16/2017	GEN FUND	SERVICE - LD	11/17/2017

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CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	47834	0.83	11/16/2017	FOOD SER	SERVICE - LD	11/17/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	47834	1.77	11/16/2017	GEN FUND	SERVICE - LD	11/17/2017
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	47834	3.96	11/16/2017	GEN FUND	SERVICE - LD	11/17/2017
CH2O	OLYMPIA	WA	47835	330.81	11/16/2017	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	11/17/2017
CHILDREN'S THERAPY PLACE	BOISE	ID	47836	5,668.00	11/16/2017	GEN FUND	OT SERVICES	11/17/2017
CHILDREN'S THERAPY PLACE	BOISE	ID	47836	1,417.00	11/16/2017	GEN FUND	OT SERVICES	11/17/2017
CINTAS CORP #610	CHICAGO	IL	47837	121.65	11/16/2017	GEN FUND	MECH UNIFORMS, SHOP TOWELS	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	469.35	11/16/2017	GEN FUND	SERVICE	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	271.09	11/16/2017	GEN FUND	SERVICE	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	797.42	11/16/2017	GEN FUND	SERVICE	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	1,230.95	11/16/2017	GEN FUND	SERVICE	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	858.50	11/16/2017	GEN FUND	SERVICE	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	57.43	11/16/2017	GEN FUND	SERVICE	11/17/2017
CITY OF EMMETT	EMMETT	ID	47838	57.42	11/16/2017	GEN FUND	SERVICE	11/17/2017
CLINE, DANA	SWEET	ID	47839	8.40	11/16/2017	GEN FUND	BUS ELECTRICITY	11/17/2017
COOK, CRYSTAL	HORSESHOE BEND	ID	47840	53.55	11/16/2017	GEN FUND	TRAVEL	11/17/2017
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	47841	150.00	11/16/2017	VI-B SCH AGE	ANNUAL MEMBERSHIP FEE	11/17/2017
CZ GUTTER	EMMETT	ID	47842	1,027.50	11/16/2017	GEN FUND	RAIN GUTTER/DOWNSPOUT INSTALLED	11/17/2017
CZ GUTTER	EMMETT	ID	47842	1,027.50	11/16/2017	GEN FUND	RAIN GUTTER/DOWNSPOUT INSTALLED	11/17/2017
CZ GUTTER	EMMETT	ID	47842	840.00	11/16/2017	GEN FUND	RAIN GUTTER/DOWNSPOUT INSTALLED	11/17/2017
D & B SUPPLY	CALDWELL	ID	47843	10.99	11/16/2017	GEN FUND	CABLE TIES	11/17/2017
D & B SUPPLY	CALDWELL	ID	47843	16.99	11/16/2017	GEN FUND	GLOVES	11/17/2017
DATATEL COMMUNICATIONS	MERIDIAN	ID	47844	160.00	11/16/2017	GEN FUND	PHONE REPLACEMENT	11/17/2017
DAVIS, AMY	OLA	ID	47845	32.84	11/16/2017	GEN FUND	TRAVEL	11/17/2017
DEMCO	MADISON	WI	47846	263.28	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	47847	10,000.00	11/16/2017	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	11/17/2017
DEPARTMENT OF FISH AND GAME	GARDEN CITY	ID	47848	104.00	11/16/2017	21st CENTURY GR	ENRICHMENT CLASS - HUNTER ED CLASS	11/17/2017
DIGITAL HARBOR FOUNDATION	BALTIMORE	MD	47849	1,270.00	11/16/2017	D.W. GRANTS/DON	FABSLAM 3D PRINTER	11/17/2017
DUNKLEY MUSIC	MERIDIAN	ID	47850	95.00	11/16/2017	GEN FUND	PIANO TUNING - BCHS	11/17/2017
DUNKLEY MUSIC	MERIDIAN	ID	47850	95.00	11/16/2017	GEN FUND	PIANO TUNING - CARB	11/17/2017
DUNKLEY MUSIC	MERIDIAN	ID	47850	95.00	11/16/2017	GEN FUND	PIANO TUNING - EHS	11/17/2017
DUNKLEY MUSIC	MERIDIAN	ID	47850	95.00	11/16/2017	GEN FUND	PIANO TUNING - SB	11/17/2017
DUNKLEY MUSIC	MERIDIAN	ID	47850	366.99	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
EDUCATIONAL DEVELOPMENT CORPOR	OKLAHOMA CITY	OK	47851	552.63	11/16/2017	D.W. GRANTS/DON	LIBRARY BOOKS	11/17/2017

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EKON-O-PAC INC EAST	GALLATIN	TX	47852	229.40	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	39.23	11/16/2017	GEN FUND	BELT	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	52.41	11/16/2017	GEN FUND	TAPE, LUBE, BRAKE CLEANER	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	7.46	11/16/2017	GEN FUND	PIPE FITTING THREAD SEAL	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	15.00	11/16/2017	GEN FUND	BUS CLEANING PADS/CLOTHS	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	9.99	11/16/2017	GEN FUND	DISP GLOVES	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	26.99	11/16/2017	GEN FUND	BUS WAX CLOTHS	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	5.45	11/16/2017	GEN FUND	BUS WAX	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	20.94	11/16/2017	GEN FUND	BUS WAX	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	31.68	11/16/2017	GEN FUND	REGISTRATION HOLDER	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	7.02	11/16/2017	GEN FUND	BUS WAX PADS	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	25.64	11/16/2017	GEN FUND	RELAY	11/17/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47853	5.45	11/16/2017	GEN FUND	BUS STOP PAINT	11/17/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47854	12.55	11/16/2017	GEN FUND	BELTS	11/17/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47854	25.10	11/16/2017	GEN FUND	BELTS	11/17/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47854	27.84	11/16/2017	GEN FUND	ANTIFREEZE	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	38.87	11/16/2017	DR. ED.	CAR WASH/OIL CHANGE	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	2,240.00	11/16/2017	GEN FUND	ACTIVITY CARDS	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	1,015.00	11/16/2017	GEN FUND	COMMISSIONERS ASSESS FEES	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	126.00	11/16/2017	GEN FUND	EPES RENEWAL	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	169.58	11/16/2017	GEN FUND	SCIENCE SUPPLIES	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	102.25	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
EMMETT HIGH SCHOOL	EMMETT	ID	47855	130.19	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
EMMETT IRRIGATION DISTRICT	EMMETT	ID	47856	521.00	11/16/2017	GEN FUND	WATER ASSESSMENT	11/17/2017
EMMETT MIDDLE SCHOOL	EMMETT	ID	47857	168.00	11/16/2017	D.W. GRANTS/DON	STEM GRANT TO EMS	11/17/2017
EMMETT MIDDLE SCHOOL	EMMETT	ID	47858	550.00	11/16/2017	GEN FUND	FAMILY STEM AWARENESS GRANT	11/17/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47859	18.00	11/16/2017	GEN FUND	SERVICE	11/17/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47859	442.56	11/16/2017	GEN FUND	SERVICE	11/17/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47859	59.00	11/16/2017	GEN FUND	SERVICE	11/17/2017
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	47860	150.12	11/16/2017	21st CENTURY GR	TRANS TO SWIMMING CAMP - 21CCLC	11/17/2017
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	47860	109.81	11/16/2017	21st CENTURY GR	SB HONOR CHOIR TO NAMPA CIVIC CENTER	11/17/2017
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	47860	109.81	11/16/2017	21st CENTURY GR	SB HONOR CHOIR TO NAMPA CIVIC CENTER	11/17/2017
ERISA LAW GROUP P.A.	BOISE	ID	47861	6,888.97	11/16/2017	GEN FUND	SERVICES	11/17/2017
FIRE SENTRY SYSTEMS INC	KUNA	ID	47862	3,979.00	11/16/2017	GEN FUND	ANNUAL FIRE ALARM TESTS/REPAIRS	11/17/2017
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	47863	362.92	11/16/2017	GEN FUND	BOOKS	11/17/2017

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FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	47863	84.22	11/16/2017	GEN FUND	BOOKS	11/17/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47864	3,836.98	11/16/2017	FOOD SER	PRODUCE	11/17/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47864	4,450.04	11/16/2017	FOOD SER	FOOD/PRODUCE	11/17/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47864	3,883.44	11/16/2017	FOOD SER	PRODUCE	11/17/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47864	2,155.48	11/16/2017	FOOD SER	PRODUCE	11/17/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47864	4,164.71	11/16/2017	FOOD SER	PRODUCE	11/17/2017
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	47865	2,783.56	11/16/2017	VI-B SCH AGE	IEP ANNUAL SUBSCRIPTION 7/1-6/30/18	11/17/2017
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	47865	2,783.56	11/16/2017	VI-B SCH AGE	IEP ANNUAL SUBSCRIPTION 7/1-6/30/18	11/17/2017
GARCIA, ANTONIO	EMMETT	ID	47866	92.74	11/16/2017	GEN FUND	IN LIEU OF TRANS	11/17/2017
GARLAND CO INC	CHICAGO	IL	47867	608.64	11/16/2017	GEN FUND	WATERPROOF SEALANT	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	595.32	11/16/2017	GEN FUND	LANDFILL - SB	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	65.00	11/16/2017	GEN FUND	LANDFILL - OLA	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	130.00	11/16/2017	GEN FUND	LANDFILL - SWEET	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	99.22	11/16/2017	GEN FUND	LANDFILL - BUS	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	9.60	11/16/2017	GEN FUND	LANDFILL - 12TH PROPERTY	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	1,019.20	11/16/2017	GEN FUND	DRAINAGE / LANDFILL - EHS	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	603.40	11/16/2017	GEN FUND	LANDFILL - CARB	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	892.98	11/16/2017	GEN FUND	LANDFILL - EMS	11/17/2017
GEM COUNTY TAX COLLECTOR	EMMETT	ID	47868	398.88	11/16/2017	GEN FUND	GEM DRAINAGE/LANDFILL	11/17/2017
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	47869	684.34	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	47869	33.60	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47870	26.98	11/16/2017	GEN FUND	PARADE CAUTION TAPE	11/17/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47870	12.99	11/16/2017	GEN FUND	SHOP HAMMER	11/17/2017
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	47870	5.59	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
GRAINGER	KANSAS CITY	MO	47871	331.20	11/16/2017	GEN FUND	PARTS	11/17/2017
GRAINGER	KANSAS CITY	MO	47871	11.66	11/16/2017	GEN FUND	PARTS	11/17/2017
GRASMICK PRODUCE CO INC	BOISE	ID	47872	662.50	11/16/2017	FOOD SER	FOOD PURCHASES - WAREHOUSE	11/17/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47873	469.46	11/16/2017	GEN FUND	COPIER LEASE	11/17/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47874	5,252.65	11/16/2017	GEN FUND	COPIER LEASE	11/17/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47874	237.92	11/16/2017	N & D	COPIER LEASE	11/17/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47875	99.00	11/16/2017	GEN FUND	POSTAGE MACHINE LEASE	11/17/2017
GREENLYNN INC	EMMETT	ID	47876	80.00	11/16/2017	GEN FUND	WINTERIZE SWEET SPRINKLER	11/17/2017
GREENLYNN INC	EMMETT	ID	47876	250.00	11/16/2017	GEN FUND	SOD REPAIR - EMS ELEVATOR SIDEWALK AREA	11/17/2017
GREENLYNN INC	EMMETT	ID	47876	60.00	11/16/2017	GEN FUND	WINTERIZE OLA SPRINKLERS	11/17/2017
HEALING CHILDREN LLC	KUNA	ID	47877	79.99	11/16/2017	VI-B SCH AGE	FACILITATING EFFECTIVE SOCIAL SKILLS GROUPS - 11/10/17	11/17/2017

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HOUSE OF COLOR	EMMETT	ID	47878	9.79	11/16/2017	GEN FUND	PAINT	11/17/2017
HOUSE OF COLOR	EMMETT	ID	47878	92.01	11/16/2017	GEN FUND	PAINT	11/17/2017
HYNES, HEATHER	STAR	ID	47879	65.54	11/16/2017	VI-B SCH AGE	TRAVEL	11/17/2017
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	47880	390.00	11/16/2017	GEN FUND	RADIO SERVICE	11/17/2017
IDAHO DEPARTMENT OF LABOR	BOISE	ID	47881	100.00	11/16/2017	N & D	CIS POWER - PATRIOT CENTER	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	1,050.20	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	1,145.02	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	4,409.01	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	4,585.74	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	7,047.68	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	3,603.14	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	321.62	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	886.90	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	175.11	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	175.11	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO POWER COMPANY	SEATTLE	WA	47882	380.65	11/16/2017	GEN FUND	SERVICE	11/17/2017
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	47883	184.32	11/16/2017	GEN FUND	ANNUAL FINANCIAL NOTICE	11/17/2017
IDAHO REFRIGERATION	CALDWELL	ID	47884	357.87	11/16/2017	FOOD SER	REPAIRS	11/17/2017
IDAHO REFRIGERATION	CALDWELL	ID	47884	195.00	11/16/2017	FOOD SER	REPAIRS	11/17/2017
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	47885	595.00	11/16/2017	GEN FUND	ISBA ANNUAL CONV REGISTRATION NOV 8-10	11/17/2017
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	47885	495.00	11/16/2017	GEN FUND	ISBA ANNUAL CONV REGISTRATION NOV 8-10	11/17/2017
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	47885	595.00	11/16/2017	GEN FUND	ISBA ANNUAL CONV REGISTRATION NOV 8-10	11/17/2017
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	47885	495.00	11/16/2017	GEN FUND	ISBA ANNUAL CONV REGISTRATION NOV 8-10	11/17/2017
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	47885	595.00	11/16/2017	GEN FUND	ISBA ANNUAL CONV REGISTRATION NOV 8-10	11/17/2017
IDAHO TRANSPORTATION DEPT	BOISE	ID	47886	23.00	11/16/2017	GEN FUND	BUS EXEMPT PLATE RENEWALS	11/17/2017
IDAHO TRANSPORTATION DEPT	BOISE	ID	47886	23.00	11/16/2017	GEN FUND	VEHICLE EXEMPT PLATE RENEWALS	11/17/2017
IDAHO TRANSPORTATION DEPT	BOISE	ID	47886	23.00	11/16/2017	GEN FUND	BUS EXEMPT PLATE RENEWALS	11/17/2017
IDAHO TRANSPORTATION DEPT	BOISE	ID	47886	23.00	11/16/2017	GEN FUND	BUS EXEMPT PLATE RENEWALS	11/17/2017
IDAHO TRANSPORTATION DEPT	BOISE	ID	47886	23.00	11/16/2017	GEN FUND	VEHICLE EXEMPT PLATE RENEWALS	11/17/2017
IDAHO TRANSPORTATION DEPT	BOISE	ID	47886	23.00	11/16/2017	GEN FUND	VEHICLE EXEMPT PLATE RENEWALS	11/17/2017
INTEGRAFLEX	BOISE	ID	47887	185.00	11/16/2017	GEN FUND	COBRA FEES	11/17/2017
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	47888	575.00	11/16/2017	GEN FUND	MONTHLY SKYWARD HOSTING FEES	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	417.26	11/16/2017	GEN FUND	- DEC SERVICE	11/17/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
INTERMOUNTAIN GAS CO	BOISE	ID	47889	242.74	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	226.99	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	871.41	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	1,223.56	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	417.27	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	35.93	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	35.93	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47889	172.72	11/16/2017	GEN FUND	SERVICE	11/17/2017
INTERSTATE BATTERIES	MERIDIAN	ID	47890	35.90	11/16/2017	GEN FUND	BATTERIES	11/17/2017
INTERSTATE BATTERIES	MERIDIAN	ID	47890	71.10	11/16/2017	GEN FUND	BATTERIES	11/17/2017
J WEIL AND COMPANY	BOISE	ID	47891	154.75	11/16/2017	FOOD SER	FOOD PURCHASES	11/17/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47892	142.50	11/16/2017	GEN FUND	SERVICES	11/17/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47892	511.94	11/16/2017	GEN FUND	SERVICES	11/17/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47892	2,080.00	11/16/2017	GEN FUND	SERVICES	11/17/2017
JOYNER, STEPHEN	EMMETT	ID	47893	184.01	11/16/2017	GEN FUND	TRAVEL	11/17/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47894	25.00	11/16/2017	GEN FUND	ECLIPSE LUNCHEON	11/17/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47894	785.80	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47894	93.24	11/16/2017	TITLE 1A	VETERAN PRGM SUPPLIES - CARB	11/17/2017
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	47894	11.15	11/16/2017	GEN FUND	POSTAGE	11/17/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47895	190.00	11/16/2017	GEN FUND	TURBO SPEED SENSOR	11/17/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47895	409.60	11/16/2017	GEN FUND	RED & YELLOW LED LIGHTS	11/17/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47895	3,072.79	11/16/2017	GEN FUND	BUS #58 REPAIRS/ECM COMPUTER	11/17/2017
KENWORTH SALES CO	SALT LAKE CITY	UT	47895	567.37	11/16/2017	GEN FUND	BUS DIAGNOSTICS	11/17/2017
LAWSON PRODUCTS	CHICAGO	IL	47896	674.00	11/16/2017	GEN FUND	EXTENSION CORDS	11/17/2017
LIBRARY STORE INC	TREMONT	IL	47897	240.86	11/16/2017	D.W. GRANTS/DON	SUPPLIES	11/17/2017
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	47898	35.00	11/16/2017	GEN FUND	REDMIKE BATTERIES	11/17/2017
MATCO TOOLS	NAMPA	ID	47899	167.00	11/16/2017	GEN FUND	ELECTRICAL SYSTEM TESTER	11/17/2017
MATCO TOOLS	NAMPA	ID	47899	138.00	11/16/2017	GEN FUND	RATCHET SET, EXTRACTOR SET	11/17/2017
MATCO TOOLS	NAMPA	ID	47899	87.21	11/16/2017	GEN FUND	PLIERS, TEST LEADS	11/17/2017
MAYERNIK, ZACHARY	BOISE	ID	47900	60.69	11/16/2017	GEN FUND	TRAVEL	11/17/2017
MEADOW GOLD DAIRIES	DENVER	CO	47901	464.87	11/16/2017	FOOD SER	FOOD PURCHASES BLACK CANYON	11/17/2017
MEADOW GOLD DAIRIES	DENVER	CO	47901	1,134.89	11/16/2017	FOOD SER	FOOD PURCHASES EHS	11/17/2017
MEADOW GOLD DAIRIES	DENVER	CO	47901	115.81	11/16/2017	FOOD SER	FOOD PURCHASES SWEET	11/17/2017
MEADOW GOLD DAIRIES	DENVER	CO	47901	2,173.49	11/16/2017	FOOD SER	FOOD PURCHASES - EJH	11/17/2017
MEADOW GOLD DAIRIES	DENVER	CO	47901	1,677.88	11/16/2017	FOOD SER	FOOD PURCHASES SB	11/17/2017
MEADOW GOLD DAIRIES	DENVER	CO	47901	1,609.76	11/16/2017	FOOD SER	FOOD PURCHASES CB	11/17/2017
MORRISON, SHELBI	EAGLE	ID	47902	28.41	11/16/2017	VI-B SCH AGE	TRAVEL	11/17/2017
MORRISON, SHELBI	EAGLE	ID	47902	28.40	11/16/2017	VI-B SCH AGE	TRAVEL	11/17/2017
MORROW ELECTRIC	EMMETT	ID	47903	290.00	11/16/2017	GEN FUND	SERVICES	11/17/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
MOSQUITO MIST IDAHO LLC	BOISE	ID	47904	170.00	11/16/2017	GEN FUND	SWEET APPLICATION	11/17/2017
MOSQUITO MIST IDAHO LLC	BOISE	ID	47904	85.00	11/16/2017	GEN FUND	OLA APPLICATION	11/17/2017
MOSQUITO MIST IDAHO LLC	BOISE	ID	47904	85.00	11/16/2017	GEN FUND	SWEET APPLICATION	11/17/2017
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	47905	22.49	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	47905	37.81	11/16/2017	GEN FUND	KEYS	11/17/2017
MSBT LAW	BOISE	ID	47906	2,374.74	11/16/2017	GEN FUND	LEGAL SERVICES	11/17/2017
NCS PEARSON INC	CHICAGO	IL	47907	132.00	11/16/2017	VI-B SCH AGE	SUPPLIES	11/17/2017
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	47908	15,486.05	11/16/2017	FOOD SER	FOOD PURCHASES	11/17/2017
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	47909	120.00	11/16/2017	VI-B SCH AGE	TABSDA UPDATES	11/17/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47910	628.30	11/16/2017	GEN FUND	PROJECTORS	11/17/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47910	628.30	11/16/2017	GEN FUND	PROJECTORS	11/17/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47910	416.00	11/16/2017	GEN FUND	PROJECTORS	11/17/2017
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	47910	154.00	11/16/2017	GEN FUND	PROJECTORS	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	14.95	11/16/2017	VI-B SCH AGE	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	115.05	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	1.55	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	3.52	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	59.14	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	274.86	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	10.19	11/16/2017	VI-B SCH AGE	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	169.79	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	34.19	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OFFICE DEPOT	CINCINNATI	OH	47911	17.19	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
OREM, MARCIE	Idaho City	ID	47912	345.79	11/16/2017	21st CENTURY GR	HUNTER ED CLASS MILEAGE	11/17/2017
OREM, MARCIE	Idaho City	ID	47912	281.51	11/16/2017	21st CENTURY GR	HUNTER ED CLASS MILEAGE	11/17/2017
PAIGE MECHANICAL GROUP INC	BOISE	ID	47913	212.50	11/16/2017	GEN FUND	HVAC REPAIRS - EHS	11/17/2017
PAIGE MECHANICAL GROUP INC	BOISE	ID	47913	1,020.00	11/16/2017	GEN FUND	HVAC REPAIRS - EHS	11/17/2017
PB CONSTRUCTION SERVICE & SUPP	BOISE	ID	47914	395.00	11/16/2017	GEN FUND	WHITE BOARD INSTALL	11/17/2017
PB CONSTRUCTION SERVICE & SUPP	BOISE	ID	47914	775.00	11/16/2017	GEN FUND	WHITE BOARD INSTALL	11/17/2017
PENCILMAN.COM	NAMPA	ID	47915	57.27	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
PENCILMAN.COM	NAMPA	ID	47915	62.55	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
PLAZA RANCH	EMMETT	ID	47916	80.00	11/16/2017	FOOD SER	PEARS	11/17/2017
QUALITY ART	BOISE	ID	47917	125.79	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
RAINWATER REFRESHED	BOISE	ID	47918	40.00	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
REALLY GOOD STUFF	BOTSFORD	CT	47919	89.88	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
REALLY GOOD STUFF	BOTSFORD	CT	47919	110.29	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
REALLY GOOD STUFF	BOTSFORD	CT	47919	29.97	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
ROBERTSON SUPPLY	NAMPA	ID	47920	648.57	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	39.99	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	4.29	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	5.99	11/16/2017	FOOD SER	SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	20.89	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	4.58	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	32.46	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	37.98	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	27.99	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	2.98	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47921	6.99	11/16/2017	GEN FUND	PARTS, SUPPLIES	11/17/2017
RUSH, WAYNE	EMMETT	ID	47922	417.18	11/16/2017	GEN FUND	TRAVEL	11/17/2017
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	47923	259.23	11/16/2017	GEN FUND	TAX FORMS	11/17/2017
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	47923	75.14	11/16/2017	GEN FUND	TAX FORMS	11/17/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47924	75.00	11/16/2017	GEN FUND	DRIVER DOT'S	11/17/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47924	75.00	11/16/2017	GEN FUND	DRIVER DOT'S	11/17/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47924	75.00	11/16/2017	GEN FUND	DRIVER DOT'S / DRUG SCREENS	11/17/2017
SHADOW BUTTE ELEMENTARY	EMMETT	ID	47925	150.00	11/16/2017	TITLE 1A	SB MATH NIGHT EVENT PRIZES	11/17/2017
SHADOW BUTTE ELEMENTARY	EMMETT	ID	47925	100.00	11/16/2017	TITLE 1A	LOVE & LOGIC FAMILY NIGHT	11/17/2017
							SUPPLIES - SB	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47926	1,048.91	11/16/2017	GEN FUND	STEERING GEAR	11/17/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47926	39.23	11/16/2017	GEN FUND	FOOT VALVE	11/17/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47926	-1,023.91	11/16/2017	GEN FUND	STEERING GEAR CORE CREDIT	11/17/2017
STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	UT	47927	285.00	11/16/2017	GEN FUND	TABLE TENT REPLACEMENTS	11/17/2017
SYSCO FOOD SERV OF IDAHO	BOISE	ID	47928	2,737.25	11/16/2017	FOOD SER	FOOD PURCHASES	11/17/2017
TEK-HUT	TWIN FALLS	ID	47929	277.40	11/16/2017	GEN FUND	INTERNET ACCESS - NOV	11/17/2017
TEK-HUT	TWIN FALLS	ID	47929	10,500.00	11/16/2017	TECH - STATE	RUCKUS	11/17/2017
TEK-HUT	TWIN FALLS	ID	47929	17,770.00	11/16/2017	TECH - STATE	CHROMEBOOKS/LICENSE	11/17/2017
TEK-HUT	TWIN FALLS	ID	47929	1,820.00	11/16/2017	GEN FUND	WAN ACCESS - NOV	11/17/2017
TEK-HUT	TWIN FALLS	ID	47929	-20,700.00	11/16/2017	GEN FUND	CHROMEBOOKS/LICENSES	11/17/2017
TEK-HUT	TWIN FALLS	ID	47929	1,800.00	11/16/2017	GEN FUND	EWN SUPPORT/ANNUAL AP SUPPORT	11/17/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47930	50.00	11/16/2017	GEN FUND	403b ADMIN SERVICES	11/17/2017
US POSTMASTER CAR	EMMETT	ID	47931	150.00	11/16/2017	GEN FUND	POSTAGE	11/17/2017
VALOR HEALTH FAMILY MEDICINE	EMMETT	ID	47932	2,084.59	11/16/2017	GEN FUND	ATHLETIC TRAINER AUG - OCT	11/17/2017
VERIZON WIRELESS	DALLAS	TX	47933	5.48	11/16/2017	GEN FUND	SERVICE	11/17/2017
VERIZON WIRELESS	DALLAS	TX	47933	565.96	11/16/2017	GEN FUND	SERVICE	11/17/2017
VERIZON WIRELESS	DALLAS	TX	47933	71.51	11/16/2017	GEN FUND	SERVICE	11/17/2017
VERIZON WIRELESS	DALLAS	TX	47933	2.75	11/16/2017	GEN FUND	SERVICE	11/17/2017
VETTER, WILLIAM	EMMETT	ID	47934	66.00	11/16/2017	GEN FUND	MEDICAID REFERRALS	11/17/2017
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	47935	382.29	11/16/2017	GEN FUND	WASTE OIL FURNACE REPAIR	11/17/2017
WEBB APPLIANCE	EMMETT	ID	47936	499.00	11/16/2017	FOOD SER	WASHER - EMS	11/17/2017

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
WEBB, KERBI	OLA	ID	47937	32.84	11/16/2017	GEN FUND	TRAVEL	11/17/2017
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	47938	92.40	11/16/2017	GEN FUND	LA COSTA/LUND'S - GCEA/ARCH MTGS	11/17/2017
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	47938	350.00	11/16/2017	GEN FUND	AMERICAN LEAK - CHILLER DIAG	11/17/2017
WEST MUSIC COMPANY	CORALVILLE	IA	47939	519.00	11/16/2017	GEN FUND	SUPPLIES	11/17/2017
WEST TECH BOILER WORKS INC	BOISE	ID	47940	1,958.58	11/16/2017	GEN FUND	BOILER DIAG/REPAIRS - EJH	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	135.16	11/16/2017	GEN FUND	DOOR PINS	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	372.59	11/16/2017	GEN FUND	COOLANT SENSOR, WINDSHIEND BLU, STEERING BEARING	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	335.00	11/16/2017	GEN FUND	ABS LIGHT TROUBLESHOOT	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	443.21	11/16/2017	GEN FUND	ALUM CON ASSY, MODULE BRACKET	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	56.36	11/16/2017	GEN FUND	DOOR SWITCH VALVE	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	40.62	11/16/2017	GEN FUND	DOOR PINS,	11/17/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47941	103.03	11/16/2017	GEN FUND	SEAT PAINT, SEAT GLUE & APPLICATOR, DOOR HANDLE	11/17/2017
WESTERN RECORDS DESTRUCTION	BOISE	ID	47942	20.00	11/16/2017	FOOD SER	SHREDDING SERVICES	11/17/2017
WESTERN RECORDS DESTRUCTION	BOISE	ID	47942	136.00	11/16/2017	GEN FUND	SHREDDING SERVICES	11/17/2017
WHITE, TYREE	EMMETT	ID	47943	174.93	11/16/2017	FOOD SER	TRAVEL	11/17/2017
WHITESIDE, AMANDA	OLA	ID	47944	63.36	11/16/2017	GEN FUND	IN LIEU OF TRANS	11/17/2017
WHITESIDE, AMANDA	OLA	ID	47944	211.20	11/16/2017	GEN FUND	IN LIEU OF TRANS	11/17/2017
WILLIAMS FRUIT RANCH	EMMETT	ID	47945	324.00	11/16/2017	FOOD SER	APPLES	11/17/2017
WILLIAMS FRUIT RANCH	EMMETT	ID	47945	324.00	11/16/2017	FOOD SER	APPLES	11/17/2017
WILLIAMS FRUIT RANCH	EMMETT	ID	47945	324.00	11/16/2017	FOOD SER	APPLES	11/17/2017
WILSON, DIANE	OLA	ID	47946	32.84	11/16/2017	GEN FUND	TRAVEL	11/17/2017
WILSON, DIANE	OLA	ID	47946	132.00	11/16/2017	GEN FUND	IN LIEU OF TRANS	11/17/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47947	953.89	11/16/2017	COPIER BUYOUT	COPIER LEASE	11/17/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47947	4,498.57	11/16/2017	COPIER BUYOUT	COPIER LEASE	11/17/2017
YOUR NAME ON THIS / YNOT	EMMETT	ID	47948	30.00	11/16/2017	GEN FUND	DECAL - BODY FLUID CLEAN UP	11/17/2017
YOUR NAME ON THIS / YNOT	EMMETT	ID	47948	30.00	11/16/2017	GEN FUND	DECALS - TURN HANDLE, CURVED ARROW	11/17/2017
SWANDER COMMUNICATION SERVICES	NAMPA	ID	47949	7,436.00	11/17/2017	GEN FUND	SLP SERVICES - OCT	11/17/2017
SWANDER COMMUNICATION SERVICES	NAMPA	ID	47949	1,859.00	11/17/2017	GEN FUND	SLP SERVICES - OCT	11/17/2017
FACILITY PLANNERS	CALDWELL	ID	47950	3,260.48	11/30/2017	PLANT FACILITY	TELEPHONE SURVEY FOR BOND	11/30/2017

Totals for checks 679,707.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	385,556.02	550.00	140,714.40	526,820.42
230	DISTRICT WIDE GRANTS / DONATIO	0.00	1,270.00	2,330.36	3,600.36
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	-11,790.68	-11,790.68
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	5,452.46	5,452.46
241	DRIVER EDUCATION - STATE	46.25	0.00	304.21	350.46
245	TECHNOLOGY - STATE	1,645.18	0.00	28,270.00	29,915.18
251	TITLE 1A - ESEA IMPROVEMENT	17,255.92	0.00	343.24	17,599.16
253	TITLE 1C - MIGRATORY CHILDREN	545.04	0.00	0.00	545.04
255	TITLE 1D - NEGLECTED AND DELIN	572.20	0.00	337.92	910.12
257	TITLE VI-B SCHOOL AGE	11,613.90	0.00	6,196.60	17,810.50
258	TITLE VI-B PRE SCHOOL	834.03	0.00	0.00	834.03
261	TITLE IV-A ESSA Student Supp	319.62	0.00	0.00	319.62
262	Title V-B Rural Education Prog	474.44	0.00	0.00	474.44
270	TITLE III - LEP	278.20	0.00	0.00	278.20
271	TITLE IIA - IMPROVING TEACHER	1,484.58	0.00	0.00	1,484.58
284	GEAR UP GRANT	1,288.36	0.00	0.00	1,288.36
285	21ST CENTURY GRANT (5)	2,320.93	0.00	1,278.93	3,599.86
287	21ST CCLC READY GRANT (7)	4,015.12	0.00	0.00	4,015.12
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,448.84	0.00	3,799.00	6,247.84
290	CHILD NUTRITION	18,325.05	0.00	48,366.98	66,692.03
425	PLANT FACILITIES - CAPITAL	0.00	0.00	3,260.48	3,260.48
***	Fund Summary Totals ***	449,023.68	1,820.00	228,863.90	679,707.58

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