

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
ADVANCE EDUCATION, INC	ATLANTA	GA	43449	750.00	08/13/2015	GEN FUND	ACCREDITATION DUES - PATRIOT	08/14/2015
AIRE FILTER PRODUCTS IDAHO, IN	PHOENIX	AZ	43450	230.75	08/13/2015	GEN FUND	FILTERS	08/14/2015
ALBERTSONS PURCHASE ADVTG	DENVER	CO	43451	24.99	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
ALLIED BUSINESS SOLUTIONS	PAYETTE	ID	43452	51.99	08/13/2015	GEN FUND	POSTAGE METER SUPPLIES	08/14/2015
B & W FUELS	EMMETT	ID	43453	216.31	08/13/2015	GEN FUND	FUEL	08/14/2015
B & W FUELS	EMMETT	ID	43453	49.87	08/13/2015	GEN FUND	FUEL	08/14/2015
B & W FUELS	EMMETT	ID	43453	24.03	08/13/2015	GEN FUND	FUEL	08/14/2015
B & W FUELS	EMMETT	ID	43453	168.82	08/13/2015	GEN FUND	FUEL	08/14/2015
B & W FUELS	EMMETT	ID	43453	59.01	08/13/2015	GEN FUND	FUEL	08/14/2015
B & W FUELS	EMMETT	ID	43453	123.39	08/13/2015	GEN FUND	FUEL	08/14/2015
B & W FUELS	EMMETT	ID	43453	48.57	08/13/2015	GEN FUND	FUEL	08/14/2015
BEITIA, SUE	EMMETT	ID	43454	370.00	08/13/2015	GEN FUND	PERSI RETIREMENT BENEFIT	08/14/2015
BI-MART CORPORATION	EUGENE	OR	43455	11.47	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015
BI-MART CORPORATION	EUGENE	OR	43455	37.89	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015
BLACK CANYON FAMILY MEDICINE	BELFAST	ME	43456	400.00	08/13/2015	GEN FUND	DRIVER DOT'S / DRUG SCREENS - BORG/BULLOCK/GURNEY/HELZER	08/14/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43457	211.35	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43457	38.17	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43457	5,438.00	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43457	101.45	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43457	113.38	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	43457	1,673.16	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
BRODY CHEMICAL / AMERGY BANK N	SALT LAKE CITY	UT	43458	539.99	08/13/2015	GEN FUND	BUS SOAP	08/14/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43459	3,085.06	08/13/2015	GEN FUND	JOURNEYS CURRIC ADOPTION	08/14/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43459	178,830.65	08/13/2015	GEN FUND	JOURNEYS CURRIC ADOPTION	08/14/2015
CAXTON PRINTERS LTD	CALDWELL	ID	43459	-6,878.10	08/13/2015	GEN FUND	JOURNEYS CURRIC ADOPTION	08/14/2015
CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	43460	1,738.00	08/13/2015	GEN FUND	NOTEBOOK ADVANTAGE CLASSROOM	08/14/2015
CENTER FOR EDUCATION & EMPLOYM	MALVERN	PA	43461	159.00	08/13/2015	GEN FUND	SUBSCRIPTION - LEGAL NOTES FOR ED 11/2014-10/2015	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	209.88	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	113.73	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	265.38	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	156.40	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	317.52	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	504.96	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	70.00	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	151.64	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	45.15	08/13/2015	GEN FUND	SERVICE	08/14/2015
CENTURYLINK	PHOENIX	AZ	43462	68.58	08/13/2015	GEN FUND	SERVICE	08/14/2015

	VENDOR	VENDOR	CHECK		INVOICE		INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43463	4.93	08/13/2015	GEN FUND	SERVICE - LD	08/14/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43463	56.96	08/13/2015	GEN FUND	SERVICE - LD	08/14/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43463	0.90	08/13/2015	FOOD SER	SERVICE - LD	08/14/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43463	2.29	08/13/2015	GEN FUND	SERVICE - LD	08/14/2015
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	43463	3.32	08/13/2015	GEN FUND	SERVICE - LD	08/14/2015
CH2O	OLYMPIA	WA	43464	321.17	08/13/2015	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	08/14/2015
CH2O	OLYMPIA	WA	43464	321.17	08/13/2015	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	08/14/2015
CINTAS CORP #610	CHICAGO	IL	43465	92.73	08/13/2015	GEN FUND	SERVICES	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	451.56	08/13/2015	GEN FUND	SERVICE	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	266.21	08/13/2015	GEN FUND	SERVICE	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	838.86	08/13/2015	GEN FUND	SERVICE	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	1,147.78	08/13/2015	GEN FUND	SERVICE	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	682.74	08/13/2015	GEN FUND	SERVICE	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	54.21	08/13/2015	GEN FUND	SERVICE	08/14/2015
CITY OF EMMETT	EMMETT	ID	43466	54.21	08/13/2015	GEN FUND	SERVICE	08/14/2015
DATA TEL/ADVANCED COMMUNICATIO	MERIDIAN	ID	43467	8,990.00	08/13/2015	GEN FUND	ANNUAL MAINTENANCE	08/14/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43468	4,805.11	08/13/2015	GEN FUND	STUDENT TRANS SUPPORT PROGRAM ASSESS FEE	08/14/2015
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	43469	10,000.00	08/13/2015	GEN FUND	MEDICAID MATCH / ESCROW ACCT	08/14/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43470	300.00	08/13/2015	GEN FUND	FINGERPRINT ESCROW	08/14/2015
DESIGN WEST	MERIDIAN	ID	43471	3,400.00	08/13/2015	GEN FUND	EMS RAMP PROJECT - ARCHITECTURAL SERVICES	08/14/2015
DIAMOND LAUNDRY	GLENNS FERRY	ID	43472	83.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
DIAMOND LAUNDRY	GLENNS FERRY	ID	43472	83.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
DIVISION OF BUILDING SAFETY	MERIDIAN	ID	43473	125.00	08/13/2015	GEN FUND	ELEVATOR ANNUAL CERT FEE	08/14/2015
EDUFEST	BOISE	ID	43474	240.00	08/13/2015	TEACH QUAL	EDUFEST	08/14/2015
EDUFEST	BOISE	ID	43474	950.00	08/13/2015	TEACH QUAL	EDUFEST	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	65.71	08/13/2015	GEN FUND	THERMO TESTER	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	8.18	08/13/2015	GEN FUND	FUEL FILTER, BRAKE CLEANER	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	33.48	08/13/2015	GEN FUND	FUEL FILTER, BRAKE CLEANER	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	182.95	08/13/2015	GEN FUND	FILTER	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	35.07	08/13/2015	GEN FUND	OIL SEAL	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	-19.42	08/13/2015	GEN FUND	FILTER	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	25.18	08/13/2015	GEN FUND	SIG LAMP	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	119.04	08/13/2015	GEN FUND	BATTERY	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	31.66	08/13/2015	GEN FUND	FUEL FILTERS	08/14/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	43475	89.01	08/13/2015	GEN FUND	FUEL/AIR FILTERS	08/14/2015

	VENDOR	VENDOR	CHECK		INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
EMMETT AUTO PARTS *	EMMETT	ID	43476	32.70	08/13/2015	GEN FUND	SUPPLIES	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	10.46	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	136.38	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	7.20	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	79.28	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	3.69	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	168.87	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	13.70	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT AUTO PARTS *	EMMETT	ID	43476	-8.29	08/13/2015	GEN FUND	SUPPLIES, PARTS	08/14/2015	
EMMETT SAWS, MOWERS & RENTALS	EMMETT	ID	43477	27.90	08/13/2015	GEN FUND	SUPPLIES	08/14/2015	
EMMETT TRUE VALUE	EMMETT	ID	43478	8.08	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015	
EMMETT TRUE VALUE	EMMETT	ID	43478	5.84	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015	
EMMETT TRUE VALUE	EMMETT	ID	43478	2.12	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015	
EMMETT TRUE VALUE	EMMETT	ID	43478	2.48	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015	
EMMETT VALLEY GLASS	EMMETT	ID	43479	300.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
EMMETT VALLEY GLASS	EMMETT	ID	43479	389.28	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FINDAHL, DAWN	EMMETT	ID	43480	109.24	08/13/2015	GEN FUND	HSTW CONF - JULY 15-18	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	170.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	222.18	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	380.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	760.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	760.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	760.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FIRE SENTRY SYSTEMS INC	KUNA	ID	43481	380.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
FOOD SERVICES OF AMERICA	SEATTLE	WA	43482	84.04	08/13/2015	FOOD SER	PRODUCE	08/14/2015	
FOOD SERVICES OF AMERICA	SEATTLE	WA	43482	-6.38	08/13/2015	FOOD SER	FOOD/PRODUCE	08/14/2015	
FRONTIER	ROCHESTER	NY	43483	122.55	08/13/2015	GEN FUND	SERVICE	08/14/2015	
FRONTIER	ROCHESTER	NY	43483	70.90	08/13/2015	GEN FUND	SERVICE	08/14/2015	
GEM STORAGE	EMMETT	ID	43484	495.00	08/13/2015	GEN FUND	STORAGE	08/14/2015	
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43485	5.99	08/13/2015	GEN FUND	SQUARE	08/14/2015	
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	43485	11.73	08/13/2015	GEN FUND	LP GAS	08/14/2015	
GOFFS PLUMBING INC	EMMETT	ID	43486	80.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
GOFFS PLUMBING INC	EMMETT	ID	43486	431.26	08/13/2015	GEN FUND	SERVICES	08/14/2015	
GOFFS PLUMBING INC	EMMETT	ID	43486	40.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
GOFFS PLUMBING INC	EMMETT	ID	43486	40.00	08/13/2015	GEN FUND	SERVICES	08/14/2015	
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	43487	99.00	08/13/2015	GEN FUND	POSTAGE MACHINE LEASE	08/14/2015	
H.D. FOWLER	BELLEVUE	WA	43488	58.20	08/13/2015	GEN FUND	PESTICIDES/HERBICIDES	08/14/2015	
H.D. FOWLER	BELLEVUE	WA	43488	48.62	08/13/2015	GEN FUND	PESTICIDES/HERBICIDES	08/14/2015	
H.D. FOWLER	BELLEVUE	WA	43488	936.36	08/13/2015	GEN FUND	SPRINKLERS	08/14/2015	

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
H.D. FOWLER	BELLEVUE	WA	43488	328.12	08/13/2015	GEN FUND	SPRINKLERS	08/14/2015
HEARTLAND PAYMENT SOLUTIONS	JEFFERSONVILLE	IN	43489	3,964.00	08/13/2015	FOOD SER	ANNUAL RENEWAL LICENSES	08/14/2015
HORTON, LYNN	EMMETT	ID	43490	129.68	08/13/2015	GEN FUND	HSTW CONF - JULY 15-18	08/14/2015
HOUSE OF COLOR	EMMETT	ID	43491	308.85	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
HOUSE OF COLOR	EMMETT	ID	43491	154.42	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
HOUSE OF COLOR	EMMETT	ID	43491	113.54	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
HOUSE OF COLOR	EMMETT	ID	43491	325.00	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
HOUSE OF COLOR	EMMETT	ID	43491	487.58	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
HUB INTERNATIONAL MOUNTAIN STA	BOISE	ID	43492	67,863.00	08/13/2015	GEN FUND	INSURANCE PROGRAM	08/14/2015
HYDE, ROBERT	EMMETT	ID	43493	347.12	08/13/2015	GEN FUND	HSTW CONF - JULY 15-18	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	1,579.98	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	1,630.68	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	4,186.78	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	5,071.56	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	5,586.05	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	2,100.74	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	106.26	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	465.81	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	201.98	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	201.98	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO POWER COMPANY	SEATTLE	WA	43494	318.75	08/13/2015	GEN FUND	SERVICE	08/14/2015
IDAHO SPORTING GOODS	BOISE	ID	43495	5,063.28	08/13/2015	GEN FUND	HELMETS	08/14/2015
INFINITE CAMPUS	MINNEAPOLIS	MN	43496	600.00	08/13/2015	GEN FUND	MESSENGER WITH VOICE	08/14/2015
INTEGRAFLEX	BOISE	ID	43497	185.00	08/13/2015	MED. BUY DOWN	COBRA ADMIN FEES	08/14/2015
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	43498	575.00	08/13/2015	GEN FUND	MONTHLY SKYWARD HOSTING FEES	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	33.17	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	33.18	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	48.10	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	13.55	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	580.01	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	142.25	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	13.73	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	13.73	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERMOUNTAIN GAS CO	BOISE	ID	43499	2.00	08/13/2015	GEN FUND	SERVICE	08/14/2015
INTERSTATE BATTERIES	MERIDIAN	ID	43500	143.47	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	43501	140.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	43501	175.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
JOHNSTONE SUPPLY	BOISE	ID	43502	112.66	08/13/2015	GEN FUND	PARTS	08/14/2015
JOSTENS, INC	CHICAGO	IL	43503	17.16	08/13/2015	GEN FUND	DIPLOMA	08/14/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
JOYNER, STEPHEN	EMMETT	ID	43504	50.18	08/13/2015	GEN FUND	TRAVEL	08/14/2015
K & S DISTRIBUTING INC	EMMETT	ID	43505	171.44	08/13/2015	GEN FUND	AIR HOSE	08/14/2015
K & S DISTRIBUTING INC	EMMETT	ID	43505	20.17	08/13/2015	GEN FUND	HOSE ENDS	08/14/2015
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	43506	50.40	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
KENWORTH SALES CO	SALT LAKE CITY	UT	43507	597.95	08/13/2015	GEN FUND	SEAT	08/14/2015
LAWSON PRODUCTS	CHICAGO	IL	43508	114.85	08/13/2015	GEN FUND	LUBE, HAND CLEANER, DISPENSER MOUNT, FENDER WASHERS	08/14/2015
LAWSON PRODUCTS	CHICAGO	IL	43508	110.10	08/13/2015	GEN FUND	LUBE, HAND CLEANER, DISPENSER MOUNT, FENDER WASHERS	08/14/2015
LAWSON PRODUCTS	CHICAGO	IL	43508	167.92	08/13/2015	GEN FUND	LUBE, HAND CLEANER, DISPENSER MOUNT, FENDER WASHERS	08/14/2015
LENOVO	PITTSBURGH	PA	43509	1,173.10	08/13/2015	GEN FUND	THINKPAD	08/14/2015
LES SCHWAB TIRES	EMMETT	ID	43510	0.93	08/13/2015	GEN FUND	TIRE, REPAIRS	08/14/2015
LES SCHWAB TIRES	EMMETT	ID	43510	54.16	08/13/2015	GEN FUND	TIRE, REPAIRS	08/14/2015
LES SCHWAB TIRES	EMMETT	ID	43510	14.77	08/13/2015	GEN FUND	TIRE, REPAIRS	08/14/2015
LOVEJOY, SONYA	MERIDIAN	ID	43511	60.00	08/13/2015	21st CENTURY GR	21cc1c MEETING - PER DIEM	08/14/2015
MERIDIAN TROPHY	MERIDIAN	ID	43512	699.00	08/13/2015	GEN FUND	RETIREMENT PLAQUES	08/14/2015
MINERT & ASSOCIATES	MERIDIAN	ID	43513	549.50	08/13/2015	GEN FUND	DRUG SCREENS	08/14/2015
MNA INC	MERIDIAN	ID	43514	200.00	08/13/2015	GEN FUND	FINISH GYM FLOOR	08/14/2015
MOORE SMITH BUXTON & TURCKE,	BOISE	ID	43515	80.00	08/13/2015	GEN FUND	LEGAL SERVICES	08/14/2015
MOORE SMITH BUXTON & TURCKE,	BOISE	ID	43515	510.00	08/13/2015	GEN FUND	LEGAL SERVICES AGREEMENT - 2015/16	08/14/2015
MOORE SMITH BUXTON & TURCKE,	BOISE	ID	43515	170.00	08/13/2015	GEN FUND	LEGAL SERVICES	08/14/2015
MOORE SMITH BUXTON & TURCKE,	BOISE	ID	43515	450.00	08/13/2015	GEN FUND	QUARTERLY POLICY SETS	08/14/2015
MORROW ELECTRIC	EMMETT	ID	43516	120.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43517	2,150.40	08/13/2015	GEN FUND	BLEACHER BOARDS	08/14/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43517	409.60	08/13/2015	GEN FUND	BLEACHER BOARDS	08/14/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43517	278.48	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43517	12.18	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	43517	34.99	08/13/2015	GEN FUND	PARTS, SUPPLIES	08/14/2015
P & R AUTO SALES, INC	POCATELLO	ID	43518	19,550.00	08/13/2015	PLANT FACILITY	TRUCK	08/14/2015
PB CONSTRUCTION SERVICES & SUP	BOISE	ID	43519	2,735.00	08/13/2015	GEN FUND	INSTALL MARKER BOARDS	08/14/2015
PB CONSTRUCTION SERVICES & SUP	BOISE	ID	43519	2,370.00	08/13/2015	GEN FUND	INSTALL MARKER BOARDS	08/14/2015
PB CONSTRUCTION SERVICES & SUP	BOISE	ID	43519	1,390.00	08/13/2015	GEN FUND	INSTALL MARKER BOARDS	08/14/2015
PB CONSTRUCTION SERVICES & SUP	BOISE	ID	43519	1,340.00	08/13/2015	GEN FUND	INSTALL MARKER BOARDS	08/14/2015
PB CONSTRUCTION SERVICES & SUP	BOISE	ID	43519	613.68	08/13/2015	GEN FUND	INSTALL MARKER BOARDS	08/14/2015
PENCILMAN.COM	NAMPA	ID	43520	111.96	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
PENCILMAN.COM	NAMPA	ID	43520	-30.99	08/13/2015	GEN FUND	CREDIT	08/14/2015
PERSON, MELVIN	FRUITLAND	ID	43521	1,152.62	08/13/2015	GEN FUND	PERSI RETIREMENT BENEFIT	08/14/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
PETTY CASH - FOOD SERVICE STAR	EMMETT	ID	43522	500.00	08/13/2015	FOOD SER	SCHOOL STARTUP MONEY	08/14/2015
RENAISSANCE LEARNING, INC	SAINT PAUL	MN	43523	7,964.90	08/13/2015	GEN FUND	STAR MATH/READING - EMS	08/14/2015
RENAISSANCE LEARNING, INC	SAINT PAUL	MN	43523	6,399.17	08/13/2015	GEN FUND	STAR MATH/READING - SB	08/14/2015
RENAISSANCE LEARNING, INC	SAINT PAUL	MN	43523	4,285.00	08/13/2015	GEN FUND	STAR MATH/READING - EHS	08/14/2015
RENAISSANCE LEARNING, INC	SAINT PAUL	MN	43523	5,439.11	08/13/2015	GEN FUND	STAR MATH/READING - CARB	08/14/2015
RMT EQUIPMENT	SALT LAKE CITY	UT	43524	14.06	08/13/2015	GEN FUND	PARTS	08/14/2015
RMT EQUIPMENT	SALT LAKE CITY	UT	43524	383.92	08/13/2015	GEN FUND	PARTS	08/14/2015
ROBERTS, CINDY	EMMETT	ID	43525	165.18	08/13/2015	GEN FUND	HSTW CONF - JULY 15-18	08/14/2015
RUSH, WAYNE	EMMETT	ID	43526	301.41	08/13/2015	GEN FUND	TRAVEL	08/14/2015
RUSH, WAYNE	EMMETT	ID	43526	52.00	08/13/2015	GEN FUND	TRAVEL	08/14/2015
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	43527	18.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	43527	275.34	08/13/2015	GEN FUND	SERVICES	08/14/2015
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	43527	59.00	08/13/2015	GEN FUND	SERVICES	08/14/2015
SAWTOOTH CONSTRUCTION & INVEST	EMMETT	ID	43528	2,055.00	08/13/2015	GEN FUND	SMARTBOARD FRAME	08/14/2015
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	43529	75.00	08/13/2015	GEN FUND	DRIVER DOT'S	08/14/2015
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	43529	75.00	08/13/2015	GEN FUND	DRIVER DOT'S	08/14/2015
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	43529	75.00	08/13/2015	GEN FUND	DRIVER DOT'S	08/14/2015
SIEMENS INDUSTRY, INC	CAROL STREAM	IL	43530	1,949.00	08/13/2015	GEN FUND	MONITORING / TECHNICAL CONTRACT	08/14/2015
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	43531	212.30	08/13/2015	GEN FUND	AIR HAMMER, AIR SET ARBOR	08/14/2015
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	43531	430.56	08/13/2015	GEN FUND	SPRING PIN, QWIK SPRING	08/14/2015
SKYWARD, INC	STEVENS POINT	WI	43532	200.00	08/13/2015	GEN FUND	eSIGN	08/14/2015
SOLUTION TREE	BLOOMINGTON	IN	43533	29,940.00	08/13/2015	GEN FUND	PLC AT WORK INSTITUTE HYBRID REGISTRATION	08/14/2015
TEK-HUT	TWIN FALLS	ID	43534	1,000.00	08/13/2015	GEN FUND	INTERNET ACCESS - JULY	08/14/2015
TEK-HUT	TWIN FALLS	ID	43534	7,600.00	08/13/2015	GEN FUND	WAN SERVICE - JULY	08/14/2015
TEK-HUT	TWIN FALLS	ID	43534	16,660.00	08/13/2015	TECH - STATE	PROJECTORS	08/14/2015
TEK-HUT	TWIN FALLS	ID	43534	1,000.00	08/13/2015	GEN FUND	INTERNET ACCESS	08/14/2015
TEK-HUT	TWIN FALLS	ID	43534	7,600.00	08/13/2015	GEN FUND	WAN AGREEMENT - AUG	08/14/2015
TEXAS ASSOC SCHOOL BOARDS / TA	DALLAS	TX	43535	2,000.00	08/13/2015	GEN FUND	BOARD BOOK - RENEWAL	08/14/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43536	50.00	08/13/2015	GEN FUND	403b ADMIN SERVICES	08/14/2015
US POSTMASTER CAR	EMMETT	ID	43537	200.00	08/13/2015	GEN FUND	POSTAGE	08/14/2015
VALLEY PUMP & EQUIPMENT	EMMETT	ID	43538	43.00	08/13/2015	GEN FUND	PARTS	08/14/2015
VALLEY PUMP & EQUIPMENT	EMMETT	ID	43538	10.63	08/13/2015	GEN FUND	PARTS	08/14/2015
VALLEY PUMP & EQUIPMENT	EMMETT	ID	43538	15.64	08/13/2015	GEN FUND	PARTS	08/14/2015
VALLEY PUMP & EQUIPMENT	EMMETT	ID	43538	6.82	08/13/2015	GEN FUND	PARTS	08/14/2015
VALLEY PUMP & EQUIPMENT	EMMETT	ID	43538	37.92	08/13/2015	GEN FUND	PARTS	08/14/2015
VALLEY PUMP & EQUIPMENT	EMMETT	ID	43538	6,649.58	08/13/2015	GEN FUND	PARTS	08/14/2015
VERIZON WIRELESS	DALLAS	TX	43539	225.67	08/13/2015	GEN FUND	SERVICE	08/14/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
VERIZON WIRELESS	DALLAS	TX	43539	37.68	08/13/2015	GEN FUND	SERVICE	08/14/2015
VERIZON WIRELESS	DALLAS	TX	43539	59.68	08/13/2015	GEN FUND	SERVICE	08/14/2015
VETTER, WILLIAM	EMMETT	ID	43540	120.00	08/13/2015	GEN FUND	MEDICAID REFERRAL	08/14/2015
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	43541	999.00	08/13/2015	GEN FUND	SWEEPER	08/14/2015
WEBB, KIM	EMMETT	ID	43542	30.00	08/13/2015	GEN FUND	RAD BLOW NOZZLE	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	93.09	08/13/2015	GEN FUND	HOME DEPOT, AUTOZONE, HARBOR FREIGHT - PARTS/SUPPLIES	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	61.99	08/13/2015	GEN FUND	HOME DEPOT, AUTOZONE, HARBOR FREIGHT - PARTS/SUPPLIES	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	33.93	08/13/2015	GEN FUND	HOME DEPOT, AUTOZONE, HARBOR FREIGHT - PARTS/SUPPLIES	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	16.21	08/13/2015	GEN FUND	HOME DEPOT, AUTOZONE, HARBOR FREIGHT - PARTS/SUPPLIES	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	5,071.44	08/13/2015	GEN FUND	HSTW CONF - JULY 15-18	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	614.94	08/13/2015	GEN FUND	BIMART - BATTERIES, WASTEBASKETS, EBAY - FIRE EXTINQ BRACKETS, CODE READER KIT, ROCKY MTN - FILTERS, HOME DE - SAW, BALDE, AIR CONDITIONER	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	152.72	08/13/2015	GEN FUND	BIMART - BATTERIES, WASTEBASKETS, EBAY - FIRE EXTINQ BRACKETS, CODE READER KIT, ROCKY MTN - FILTERS, HOME DE - SAW, BALDE, AIR CONDITIONER	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	1,465.83	08/13/2015	GEN FUND	BIMART - BATTERIES, WASTEBASKETS, EBAY - FIRE EXTINQ BRACKETS, CODE READER KIT, ROCKY MTN - FILTERS, HOME DE - SAW, BALDE, AIR CONDITIONER	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	169.54	08/13/2015	GEN FUND	BI-MART - STORAGE CONTAINERS	08/14/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43543	43.06	08/13/2015	GEN FUND	FUEL	08/14/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43544	424.69	08/13/2015	GEN FUND	COPIER LEASE	08/14/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43544	212.35	08/13/2015	N & D	COPIER LEASE	08/14/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43544	385.85	08/13/2015	GEN FUND	COPIER LEASE	08/14/2015
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	43544	98.74	08/13/2015	GEN FUND	COPIER LEASE	08/14/2015
WEST COAST PAPER	SEATTLE	WA	43545	1,441.00	08/13/2015	GEN FUND	RESURFACE GYM FLOOR	08/14/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
WEST COAST PAPER	SEATTLE	WA	43545	172.42	08/13/2015	GEN FUND	SUPPLIES	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-1,791.00	08/13/2015	GEN FUND	HEATER	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	250.63	08/13/2015	GEN FUND	FUEL PUMP	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-207.73	08/13/2015	GEN FUND	WATER/HEATER BLOCK, AIR CLEANER INDIC	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-1,294.85	08/13/2015	GEN FUND	LABBEL, FLARE BOX, FIRE EXT BOX, HYD PUMP, GASKET	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-169.02	08/13/2015	GEN FUND	DECALS	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-526.50	08/13/2015	GEN FUND	DASH PANEL, BRAKE VALVE, FUEL PUMP	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-183.75	08/13/2015	GEN FUND	LABELS, CUSHION COVER	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	183.75	08/13/2015	GEN FUND	LABELS, CUSHION COVER	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	169.02	08/13/2015	GEN FUND	DECALS	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	1,294.85	08/13/2015	GEN FUND	LABBEL, FLARE BOX, FIRE EXT BOX, HYD PUMP, GASKET	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	207.73	08/13/2015	GEN FUND	WATER/HEATER BLOCK, AIR CLEANER INDIC	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	-250.63	08/13/2015	GEN FUND	FUEL PUMP	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	1,791.00	08/13/2015	GEN FUND	HEATER	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43546	526.50	08/13/2015	GEN FUND	DASH PANEL, BRAKE VALVE, FUEL PUMP	08/14/2015
WESTERN RECORDS DESTRUCTION	BOISE	ID	43547	116.00	08/13/2015	GEN FUND	SHREDDING SERVICES	08/14/2015
WESTERN STATES CHEMICAL	BOISE	ID	43548	781.62	08/13/2015	GEN FUND	CLEANING AGENTS/TOOLS	08/14/2015
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	43549	1,793.32	08/13/2015	GEN FUND	GASKETS, SEALS, HYD PUMP, SENSORS	08/14/2015
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	43549	-238.10	08/13/2015	GEN FUND	CREDIT	08/14/2015
WESTERN IDAHO CDL EXAMINATIONS	MIDDLETON	ID	43550	60.00	08/13/2015	GEN FUND	CDL EXAM - MIZE	08/14/2015
WHITE, TYREE	EMMETT	ID	43551	69.36	08/13/2015	FOOD SER	TRAVEL	08/14/2015
WRIGHT BROTHERS	EAGLE	ID	43552	2,794.75	08/13/2015	GEN FUND	EMS RAMP/SECURITY WINDOW	08/14/2015
WRIGHT BROTHERS	EAGLE	ID	43552	50,048.90	08/13/2015	GEN FUND	EMS RAMP/SECURITY WINDOW	08/14/2015
WRIGHT BROTHERS	EAGLE	ID	43553	2,634.15	08/13/2015	GEN FUND	EMS RAMP/SECURITY WINDOW	08/14/2015
XEROX FINANCIAL SERVICES	DALLAS	TX	43554	4,341.03	08/13/2015	GEN FUND	COPIER LEASE	08/14/2015
XEROX FINANCIAL SERVICES	DALLAS	TX	43554	923.40	08/13/2015	GEN FUND	COPIER LEASE	08/14/2015
XEROX FINANCIAL SERVICES	DALLAS	TX	43554	4,175.81	08/13/2015	GEN FUND	COPIER LEASE	08/14/2015
YOUR NAME ON THIS / YNOT	EMMETT	ID	43555	40.50	08/13/2015	GEN FUND	NAME PLATES	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	1,791.00	08/13/2015	GEN FUND	HEATER	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	-250.63	08/13/2015	GEN FUND	FUEL PUMP	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	207.73	08/13/2015	GEN FUND	WATER/HEATER BLOCK, AIR CLEANER INDIC	08/14/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	1,294.85	08/13/2015	GEN FUND	LABBEL, FLARE BOX, FIRE EXT BOX, HYD PUMP, GASKET	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	169.02	08/13/2015	GEN FUND	DECALS	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	526.50	08/13/2015	GEN FUND	DASH PANEL, BRAKE VALVE, FUEL PUMP	08/14/2015
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43556	183.75	08/13/2015	GEN FUND	LABELS, CUSHION COVER	08/14/2015
AFLAC	COLUMBUS	GA	43557	252.31	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	14.30	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	5.88	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	17.64	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	19.11	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	1,357.66	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	79.80	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	6.24	08/26/2015	N & D	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	28.90	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	46.80	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
AFLAC	COLUMBUS	GA	43557	29.90	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43558	4,973.07	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43558	141.50	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43558	52.25	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43558	73.00	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43558	100.00	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43558	262.50	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	-91.46	08/26/2015	GEN FUND	E.SMITH RECOUP AMOUNT PAID BY DISTRICT IN LAST MONTHS BILLING DUE TO NOT ON PAY RECORD	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	1,924.23	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	112.77	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	1.71	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	6.40	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	8.00	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	31.95	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	3,465.88	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	219.44	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	14.38	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	131.50	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	19.90	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	110.80	08/26/2015	FOOD SER	Payroll accrual	08/26/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43559	92.80	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43560	2,116.98	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43560	41.66	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43560	150.00	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	2,741.50	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	327.90	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	132.88	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	18.63	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	243.90	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	97.92	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	3,863.50	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	296.21	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	168.30	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	235.62	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	20.20	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43561	84.15	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	3,131.88	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	79.22	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	13.51	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	46.60	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	154.70	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	108.10	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	5,137.28	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	343.35	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	7.25	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	22.89	08/26/2015	N & D	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	247.98	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	38.15	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	22.89	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	38.15	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	381.50	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	45.78	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
DELTA DENTAL	SALT LAKE CITY	UT	43562	57.22	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	43563	-95.50	08/26/2015	GEN FUND	CHILD SUPPORT RECOUP EDWIN SMITH DUE TO NOT BEING ON PAY RECORD LAST MONTH.	08/26/2015
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	43563	969.62	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
GEM COUNTY SHERIFF	EMMETT	ID	43564	323.90	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
IDAHO EDUCATION ASSOCIATION	BOISE	ID	43565	786.08	08/26/2015	GEN FUND	Payroll accrual	08/26/2015

	VENDOR	VENDOR	CHECK		INVOICE		INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO EDUCATION ASSOCIATION	BOISE	ID	43565	31.57	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	340.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	50.00	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	40.00	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	23,165.57	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	2.00	08/26/2015	21st CENTURY GR	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	752.12	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	39.44	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	25.80	08/26/2015	N & D	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	562.26	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	5.00	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	274.32	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	815.97	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	259.38	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	80.00	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	181.47	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43566	20.67	08/26/2015	KAHN ACADEMY	Payroll accrual	08/26/2015
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	43567	208.23	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LEGAL SHEILD	ADA	OK	43568	40.85	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	-19.47	08/26/2015	GEN FUND	L.LAIR - RECOUPED AMOUNT PAID	08/26/2015
							LAST MONTH BY DIST. BECAUSE	
							DEDUCTION NOT ON PAY RECORD	
LIFEMAP - LTD	SEATTLE	WA	43569	1,413.66	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	40.57	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	61.58	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	16.02	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	46.83	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	5.97	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
LIFEMAP - LTD	SEATTLE	WA	43569	19.47	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43570	101.95	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43570	8.95	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43570	48.00	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43570	24.85	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43570	7.00	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571	155.22	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571	11.36	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571	0.11	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571	0.35	08/26/2015	N & D	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571	6.79	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - EAP	SEATTLE	WA	43571		0.59 08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571		0.35 08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571		0.59 08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571		11.21 08/26/2015	FOOD SER	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571		1.06 08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
LIFEMAP - EAP	SEATTLE	WA	43571		2.35 08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		-1.10 08/26/2015	GEN FUND	JOSH ROUNTREEE - RECOUP	08/26/2015
							EMPLOYER AMOUNT VISION \$7.61	
							AND BILL DEAN - REFUND CHILD	
							OVER AGE VISION (8.71)	
LIFEMAP - VISION	SEATTLE	WA	43572		806.12 08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		51.83 08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		1.70 08/26/2015	MIGRANT	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		13.23 08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		45.82 08/26/2015	FOOD SER	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		15.72 08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		1,743.03 08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		127.64 08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		1.49 08/26/2015	MIGRANT	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		4.70 08/26/2015	N & D	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		82.22 08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		7.83 08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		4.70 08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		7.83 08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		133.11 08/26/2015	FOOD SER	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		14.09 08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
LIFEMAP - VISION	SEATTLE	WA	43572		27.40 08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		19.55 08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		2,466.57 08/26/2015	GEN FUND	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		181.71 08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		1.80 08/26/2015	MIGRANT	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		5.67 08/26/2015	N & D	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		108.68 08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		9.45 08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		5.67 08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		9.45 08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		179.55 08/26/2015	FOOD SER	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		17.01 08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43573		37.79 08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015

	VENDOR	VENDOR	CHECK		INVOICE		INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43574	551.11	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43574	11.79	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43574	35.36	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
NCPERS IDAHO	DALLAS	TX	43575	480.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
NCPERS IDAHO	DALLAS	TX	43575	16.00	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
NCPERS IDAHO	DALLAS	TX	43575	16.00	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
NCPERS IDAHO	DALLAS	TX	43575	16.00	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43576	0.00				08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	-147.20	08/26/2015	GEN FUND	ADJUSTMENT FOR SHANNON	08/26/2015
							BENECKE PERSI ADJ.	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	50,793.81	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	1,976.14	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	89.09	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	108.54	08/26/2015	N & D	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	1,784.69	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	581.63	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	1,323.73	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	1,513.02	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	175.41	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	81.04	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	514.10	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	51.39	08/26/2015	KAHN ACADEMY	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	200.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	51.25	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	26.20	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	257.07	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	100.07	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	44.50	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	278.71	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	60.02	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	248.03	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	54.76	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	128.50	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	679.81	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	437.03	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	492.19	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	1,033.44	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	3,004.09	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	2,803.11	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015

VENDOR				VENDOR	CHECK	INVOICE			INVOICE	POST	
VENDOR				CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	84,681.39	08/26/2015	GEN FUND	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	3,294.58	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	148.53	08/26/2015	MIGRANT	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	180.95	08/26/2015	N & D	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	2,975.40	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	135.10	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	2,206.81	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	292.43	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	2,522.45	08/26/2015	FOOD SER	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	969.66	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	857.09	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	85.67	08/26/2015	KAHN ACADEMY	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	8,677.66	08/26/2015	GEN FUND	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	337.61	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	15.22	08/26/2015	MIGRANT	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	18.55	08/26/2015	N & D	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	304.91	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	13.84	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	226.06	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	29.97	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	258.49	08/26/2015	FOOD SER	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	99.37	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	87.82	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	8.78	08/26/2015	KAHN ACADEMY	Payroll accrual	08/26/2015			
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43577	699.95	08/26/2015	GEN FUND	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	-137.91	08/26/2015	GEN FUND	L.LAIR \$66.71 RECOUPED FROM	08/26/2015			
							AMOUNT PAID BY DIST. LAST				
							MONTH DUE TO DEDUCTION NOT ON				
							PAY RECORD. \$71.20 EDWIN				
							SMITH SAME				
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	30,345.47	08/26/2015	GEN FUND	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	1,747.59	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	6.33	08/26/2015	MIGRANT	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	210.72	08/26/2015	N & D	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	993.59	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	71.20	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	222.27	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	42.72	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015			
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43578	71.20	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015			

			VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR			CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	998.56	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	178.82	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	104,613.78	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	7,564.79	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	85.16	08/26/2015	MIGRANT	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	268.92	08/26/2015	N & D	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	3,827.66	08/26/2015	VI-B SCH AGE	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	448.20	08/26/2015	VI-B PRE SCH	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	268.92	08/26/2015	TEACH QUAL	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	448.20	08/26/2015	GEAR UP GRANT	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	7,198.14	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	361.25	08/26/2015	BCHS-SCH IMPROV	Payroll accrual	08/26/2015
REGENCE BLUE SHIELD OF IDAHO			SEATTLE	WA	43578	1,804.02	08/26/2015	21ST CCLC READY	Payroll accrual	08/26/2015
TEXAS LIFE INSURANCE			WACO	TX	43579	496.35	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TEXAS LIFE INSURANCE			WACO	TX	43579	24.10	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
THE OHIO NATIONAL LIFE INS			CINCINNATI	OH	43580	12.48	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	750.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	425.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	735.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	50.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	742.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	50.00	08/26/2015	FOOD SER	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	810.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	140.00	08/26/2015	TITLE 1A	Payroll accrual	08/26/2015
TSA CONSULTING GROUP INC			FORT WALTON BEA	FL	43581	595.00	08/26/2015	GEN FUND	Payroll accrual	08/26/2015
Totals for checks						974,953.30				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	353,326.79	0.00	516,116.45	869,443.24
233	KAHN ACADEMY	166.51	0.00	0.00	166.51
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
245	TECHNOLOGY - STATE	0.00	0.00	16,660.00	16,660.00
251	TITLE 1A - ESEA IMPROVEMENT	17,880.95	0.00	0.00	17,880.95
253	TITLE 1C - MIGRATORY CHILDREN	477.97	0.00	0.00	477.97
255	TITLE 1D - NEGLECTED AND DELIN	853.33	0.00	212.35	1,065.68
257	TITLE VI-B SCHOOL AGE	14,347.85	0.00	0.00	14,347.85
258	TITLE VI-B PRE SCHOOL	893.10	0.00	0.00	893.10
261	BCHS - SCHOOL IMPROVEMENT-SIG	2,702.77	0.00	0.00	2,702.77
271	TITLE IIA - IMPROVING TEACHER	5,020.82	0.00	1,190.00	6,210.82
284	GEAR UP GRANT	1,225.25	0.00	0.00	1,225.25
285	21ST CENTURY GRANT (5)	2.00	0.00	60.00	62.00
287	21ST CCLC READY GRANT (7)	4,604.19	0.00	0.00	4,604.19
290	CHILD NUTRITION	14,866.05	0.00	4,611.92	19,477.97
425	PLANT FACILITIES - CAPITAL	0.00	0.00	19,550.00	19,550.00
***	Fund Summary Totals ***	416,367.58	0.00	558,585.72	974,953.30

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