

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
ADVANCE EDUCATION, INC	ATLANTA	GA	45342	825.00	07/14/2016	GEN FUND	ACCREDITATION - EHS	07/15/2016
ADVANCE EDUCATION, INC	ATLANTA	GA	45342	825.00	07/14/2016	GEN FUND	ACCREDIT FEE/ePROVE FEE - BCHS	07/15/2016
ADVANCE EDUCATION, INC	ATLANTA	GA	45342	825.00	07/14/2016	GEN FUND	ACCREDITATION - PATRIOT CENTER	07/15/2016
AMSTER, JUDY	BOISE	ID	45343	287.16	07/14/2016	GEN FUND	CONF PER DIEM, EXP	07/15/2016
BLACKBOARD INC	PITTSBURGH	PA	45344	2,000.00	07/14/2016	GEN FUND	RESPONSIVE TEMPLATE	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	553.57	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	171.15	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	280.68	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	140.34	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	280.68	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	68.32	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	506.94	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45345	48.75	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
CONTRACT PAPER GROUP	CHICAGO	IL	45346	11,704.00	07/14/2016	GEN FUND	COPY PAPER	07/15/2016
DEAN, KELLIE	EAGLE	ID	45347	368.74	07/14/2016	BCHS-SCH IMPROV	CONF PER DIEM, EXP	07/15/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45348	100.00	07/14/2016	TEACH QUAL	ALTERNATE AUTHOR	07/15/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45349	4,406.00	07/14/2016	GEN FUND	STUDENT TRANS SUPPORT PROGRAM ASSESS FEE	07/15/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45350	300.00	07/14/2016	GEN FUND	FINGERPRINT ESCROW	07/15/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45351	1,402.50	07/14/2016	GEN FUND	REGISTRATION HANDBOOKS	07/15/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45351	126.00	07/14/2016	GEN FUND	SUPPORT	07/15/2016
FINDAHL, DAWN	EMMETT	ID	45352	244.78	07/14/2016	BCHS-SCH IMPROV	CONF PER DIEM, EXP	07/15/2016
FIRE EXTINGUISHER CO	NAMPA	ID	45353	1,407.50	07/14/2016	GEN FUND	ANNUAL INSPEC, REPAIRS	07/15/2016
FRONTLINE TECHNOLOGIES	MALVERN	PA	45354	8,923.40	07/14/2016	GEN FUND	AESOP RENEWAL - 7/2016-6/2017	07/15/2016
HEATHMAN, MARCIE	EMMETT	ID	45355	184.00	07/14/2016	GEN FUND	PER DIEM	07/15/2016
HOUSE OF COLOR	EMMETT	ID	45356	126.36	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
HOUSE OF COLOR	EMMETT	ID	45356	542.32	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
HOUSE OF COLOR	EMMETT	ID	45356	580.01	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
HOUSE OF COLOR	EMMETT	ID	45356	126.36	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	45357	880.00	07/14/2016	GEN FUND	MEMBERSHIP - W RUSH	07/15/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	45357	260.00	07/14/2016	GEN FUND	2016 IASA CONF - RUSH	07/15/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45358	4,750.00	07/14/2016	GEN FUND	MEMBER AGREEMENT BLENDED CONSORTIUM 2016/17	07/15/2016
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	45359	5,310.85	07/14/2016	GEN FUND	ISBA MEMBER DUES	07/15/2016
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	45360	207.50	07/14/2016	GEN FUND	UNEMPLOYMENT SERVICES	07/15/2016
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	45360	50.00	07/14/2016	GEN FUND	MEMBERSHIP DUES - 16/17	07/15/2016
INFINITE CAMPUS	MINNEAPOLIS	MN	45361	4,616.00	07/14/2016	FOOD SER	LIC/SUPPORT	07/15/2016

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INFINITE CAMPUS	MINNEAPOLIS	MN	45361	26,311.20	07/14/2016	GEN FUND	INFINITE CAMPUS - 6/16-5/17	07/15/2016
LES SCHWAB TIRES	EMMETT	ID	45362	305.98	07/14/2016	DR. ED.	DRIVER ED CAR TIRES	07/15/2016
MARIE BOU K12 INC	PLATTSBURGH	NY	45363	1,388.00	07/14/2016	GEN FUND	TYPING PAL ONLINE SUBSCRIPTION	07/15/2016
MORETON & CO INSURANCE	BOISE	ID	45364	67,920.00	07/14/2016	GEN FUND	POLICY	07/15/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45365	510.00	07/14/2016	GEN FUND	BLEACHER BOARDS	07/15/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45365	6.40	07/14/2016	GEN FUND	BOARDS - CARB	07/15/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45366	11,315.08	07/14/2016	GEN FUND	DESKTOP BUNDLE	07/15/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45366	300.00	07/14/2016	GEN FUND	MEMBERSHIP 16/17	07/15/2016
PITTMAN, JODY	NEW PLYMOUTH	ID	45367	285.00	07/14/2016	GEN FUND	CONF PER DIEM, EXP	07/15/2016
REGION III SUPERINTENDENTS ASS	WEISER	ID	45368	25.00	07/14/2016	GEN FUND	ASSOC DUES - 16/17	07/15/2016
ROBERTS, CINDY	EMMETT	ID	45369	272.91	07/14/2016	GEN FUND	CURRIC WORKSHOPS	07/15/2016
ROBERTS, CINDY	EMMETT	ID	45369	88.67	07/14/2016	BCHS-SCH IMPROV	CONF PER DIEM, EXP	07/15/2016
ROBERTS, CINDY	EMMETT	ID	45369	177.33	07/14/2016	GEN FUND	CONF PER DIEM, EXP	07/15/2016
SCHINDLER ELEVATOR CORP	CHICAGO	IL	45370	907.08	07/14/2016	GEN FUND	ANNUAL AGR	07/15/2016
SIMPLEXGRINNELL	PALATINE	IL	45371	972.87	07/14/2016	GEN FUND	ALARM MONITORING - CARB	07/15/2016
SMITH, STEPHANIE	EMMETT	ID	45372	234.00	07/14/2016	GO ON SCHOOLS	CONF PER DIEM, EXP	07/15/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45373	50.00	07/14/2016	GEN FUND	403b ADMIN SERVICES	07/15/2016
VESTER, KYLE	BOISE	ID	45374	184.00	07/14/2016	BCHS-SCH IMPROV	PER DIEM	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	793.00	07/14/2016	GEN FUND	FLOOR FINISH	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	30.00	07/14/2016	GEN FUND	FLOOR FINISH	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	-33.10	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	5,450.00	07/14/2016	GEN FUND	AUTO SCRUBBER	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	206.20	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	103.10	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	4,400.00	07/14/2016	GEN FUND	ORBITAL FLOOR MACHINE	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	93.80	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
WCP SOLUTIONS	SEATTLE	WA	45375	67.00	07/14/2016	GEN FUND	SUPPLIES	07/15/2016
WILSON, ROBIN	EMMETT	ID	45376	184.00	07/14/2016	GEN FUND	PER DIEM	07/15/2016
AFLAC	COLUMBUS	GA	45377	178.99	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	14.30	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	5.88	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	17.64	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	19.11	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	1,060.01	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	79.80	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	28.90	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	46.80	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
AFLAC	COLUMBUS	GA	45377	29.90	07/26/2016	FOOD SER	Payroll accrual	07/26/2016

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	4,944.32	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	239.00	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	141.50	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	57.00	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	875.00	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	2,320.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	200.00	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	120.00	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	40.00	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45378	40.00	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	3,767.20	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	160.20	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	8.40	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	88.20	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	19.90	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	102.30	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	19.90	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	2,630.47	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	80.52	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	1.71	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	40.00	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	69.72	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45379	48.30	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45380	1,947.14	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45380	50.00	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45380	20.00	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45380	60.00	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45380	141.66	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45380	150.00	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	3,086.46	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	191.08	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	107.12	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	274.46	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	82.40	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	4,286.40	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	382.42	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	106.23	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	212.46	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	70.82	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45381	-35.41	07/26/2016	GEN FUND	BLUE CROSS DENTAL	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	3,203.20	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	104.85	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	57.45	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	6.51	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	65.75	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	150.05	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	77.44	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	4,851.07	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	266.40	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	7.03	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	22.20	07/26/2016	N & D	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	296.00	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	37.00	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	22.20	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	37.00	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	444.00	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	66.60	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	37.00	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45382	55.50	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	45383	911.12	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45384	295.38	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45384	291.60	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
IDAHO EDUCATION ASSOCIATION	BOISE	ID	45385	138.10	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	360.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	50.00	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	40.00	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	25,160.16	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	104.92	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	23.00	07/26/2016	DR. ED.	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	494.72	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	38.85	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	36.32	07/26/2016	N & D	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	554.29	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	8.00	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	245.00	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	484.72	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	510.94	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	95.78	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016

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IDAHO STATE TAX COMMISSION	BOISE	ID	45386	1.00	07/26/2016	EL ENHANCEMENT	Payroll accrual	07/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45386	21.30	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	45387	141.77	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LEGAL SHEILD	ADA	OK	45388	40.85	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP - LTD	SEATTLE	WA	45389	1,352.85	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP - LTD	SEATTLE	WA	45389	42.17	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
LIFEMAP - LTD	SEATTLE	WA	45389	63.70	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
LIFEMAP - LTD	SEATTLE	WA	45389	16.90	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
LIFEMAP - LTD	SEATTLE	WA	45389	45.78	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
LIFEMAP - LTD	SEATTLE	WA	45389	6.20	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45390	107.30	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45390	24.85	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	171.73	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	11.52	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	0.12	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	0.38	07/26/2016	N & D	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	7.04	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	0.64	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	0.38	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	0.64	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	12.80	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	1.15	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	0.64	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
LIFEMAP - EAP	SEATTLE	WA	45391	2.24	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	1,974.42	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	140.94	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	1.49	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	4.70	07/26/2016	N & D	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	86.13	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	7.83	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	4.70	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	7.83	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	140.94	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	14.09	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	7.83	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	27.40	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	945.22	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	7.86	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	56.40	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	SEATTLE	WA	45392	1.70	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	24.35	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	71.58	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
LIFEMAP - VISION	SEATTLE	WA	45392	14.57	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	17.94	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	2,517.59	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	170.09	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	1.80	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	5.67	07/26/2016	N & D	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	103.95	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	9.45	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	5.67	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	9.45	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	189.00	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	17.01	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	9.45	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45393	33.08	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45394	424.66	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45394	11.79	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45394	35.36	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
NCPERS IDAHO	DALLAS	TX	45395	544.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
NCPERS IDAHO	DALLAS	TX	45395	16.00	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
NCPERS IDAHO	DALLAS	TX	45395	16.00	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
NCPERS IDAHO	DALLAS	TX	45395	16.00	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
NCPERS IDAHO	DALLAS	TX	45395	48.00	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45396	0.00				07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,265.95	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	96.35	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	53,049.14	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	226.32	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,963.96	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	91.02	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	113.64	07/26/2016	N & D	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,780.86	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	498.29	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	722.73	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,932.90	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	185.03	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	84.28	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	450.62	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	25.34	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	27.04	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	225.73	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	161.83	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	294.98	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	46.80	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	139.46	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	64.40	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	60.65	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	134.89	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	450.78	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	469.38	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	506.88	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,066.77	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,493.48	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	2,897.63	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	88,441.06	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	3,274.20	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	151.75	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	189.45	07/26/2016	N & D	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	2,968.99	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	140.51	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	1,204.92	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	308.47	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	3,222.44	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	830.71	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	377.32	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	751.24	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	9,062.99	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	335.48	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	15.55	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	19.41	07/26/2016	N & D	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	304.23	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	14.40	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	123.41	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	31.61	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	330.23	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	85.13	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	38.67	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45397	76.97	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	20,190.90	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	781.66	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	36.37	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	171.31	07/26/2016	N & D	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	539.29	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	22.92	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	197.87	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	13.75	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	22.92	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	361.95	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	857.59	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	107,464.95	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	7,709.27	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	88.18	07/26/2016	MIGRANT	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	278.45	07/26/2016	N & D	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	3,135.61	07/26/2016	VI-B SCH AGE	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	464.08	07/26/2016	VI-B PRE SCH	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	278.45	07/26/2016	TEACH QUAL	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	464.08	07/26/2016	GEAR UP GRANT	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	7,855.95	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	836.29	07/26/2016	BCHS-SCH IMPROV	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	425.90	07/26/2016	21st CENTURY GR	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	1,627.46	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45398	-425.90	07/26/2016	GEN FUND	MEDICAL - P. GOFF EFF. DATE S/B 8/1/16 NO 7/1/16	07/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45399	570.90	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45399	5.37	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45399	124.10	07/26/2016	FOOD SER	Payroll accrual	07/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45399	16.13	07/26/2016	21ST CCLC READY	Payroll accrual	07/26/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	45400	12.48	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	155.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	750.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	425.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	50.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	1,256.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	810.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	140.00	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	720.00	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45401	50.00	07/26/2016	TITLE 1A	Payroll accrual	07/26/2016
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	45402	277.04	07/26/2016	GEN FUND	Payroll accrual	07/26/2016
Totals for checks				595,658.27				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	356,810.84	0.00	169,372.95	526,183.79
232	GO ON SCHOOLS K. ALBERTSON	0.00	0.00	234.00	234.00
241	DRIVER EDUCATION - STATE	23.00	0.00	305.98	328.98
244	ENG. LANGUAGE ENHANCEMENT GRA	1.00	0.00	0.00	1.00
251	TITLE 1A - ESEA IMPROVEMENT	17,091.05	0.00	0.00	17,091.05
253	TITLE 1C - MIGRATORY CHILDREN	507.48	0.00	0.00	507.48
255	TITLE 1D - NEGLECTED AND DELIN	841.53	0.00	0.00	841.53
257	TITLE VI-B SCHOOL AGE	14,119.17	0.00	0.00	14,119.17
258	TITLE VI-B PRE SCHOOL	871.81	0.00	0.00	871.81
261	BCHS - SCHOOL IMPROVEMENT-SIG	2,919.91	0.00	886.19	3,806.10
271	TITLE IIA - IMPROVING TEACHER	3,023.93	0.00	100.00	3,123.93
284	GEAR UP GRANT	1,235.71	0.00	0.00	1,235.71
285	21ST CENTURY GRANT (5)	1,619.76	0.00	0.00	1,619.76
287	21ST CCLC READY GRANT (7)	4,389.16	0.00	0.00	4,389.16
290	CHILD NUTRITION	16,688.80	0.00	4,616.00	21,304.80
***	Fund Summary Totals ***	420,143.15	0.00	175,515.12	595,658.27

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