

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44441	67.88	02/11/2016	VI-B SCH AGE	SUPPLIES - CARB	02/12/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44441	68.08	02/11/2016	VI-B SCH AGE	SUPPLIES - PRESCHOOL	02/12/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44441	70.21	02/11/2016	VI-B SCH AGE	SUPPLIES - AIMS	02/12/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44442	41.25	02/11/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	02/12/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44442	7.13	02/11/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	02/12/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44442	4.44	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44442	16.94	02/11/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	02/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44443	85.99	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44443	73.19	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44443	73.06	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44443	128.70	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44443	227.52	02/11/2016	21st CCLC READY	SUPPLIES	02/12/2016
ANDERSON, SHANNON	EMMETT	ID	44444	161.47	02/11/2016	21st CENTURY GR	TRAVEL	02/12/2016
APPERSON EDUCATION PRODUCTS	CERRITOS	CA	44445	270.27	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
B & W FUELS	EMMETT	ID	44446	64.85	02/11/2016	GEN FUND	FUEL	02/12/2016
B & W FUELS	EMMETT	ID	44446	199.99	02/11/2016	GEN FUND	FUEL	02/12/2016
B & W FUELS	EMMETT	ID	44446	5,989.96	02/11/2016	GEN FUND	FUEL	02/12/2016
B & W FUELS	EMMETT	ID	44447	14.33	02/11/2016	GEN FUND	FUEL	02/12/2016
B & W FUELS	EMMETT	ID	44447	322.18	02/11/2016	GEN FUND	FUEL	02/12/2016
B & W FUELS	EMMETT	ID	44447	44.43	02/11/2016	GEN FUND	FUEL	02/12/2016
B & W FUELS	EMMETT	ID	44447	35.80	02/11/2016	GEN FUND	FUEL	02/12/2016
BEITIA, SUE	EMMETT	ID	44448	370.00	02/11/2016	GEN FUND	MEDICAL BENEFIT REIMB	02/12/2016
BILL'S MACHINE SHOP INC	EMMETT	ID	44449	91.16	02/11/2016	GEN FUND	STEEL BARS, ROUNDS, ANGLE	02/12/2016
BLACK WATER, LLC	CALDWELL	ID	44450	846.16	02/11/2016	GEN FUND	WATER TESTS	02/12/2016
BLACK WATER, LLC	CALDWELL	ID	44450	374.66	02/11/2016	GEN FUND	WATER TESTS	02/12/2016
BLACK WATER, LLC	CALDWELL	ID	44450	915.96	02/11/2016	GEN FUND	WATER TESTS	02/12/2016
BLACK WATER, LLC	CALDWELL	ID	44450	399.46	02/11/2016	GEN FUND	WATER TESTS	02/12/2016
BLEVINS, JACK	SWEET	ID	44451	18.06	02/11/2016	GEN FUND	BUS ELECTRICITY	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	44.66	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	851.76	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	70.75	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	583.10	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	43.05	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	27.32	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	5,085.49	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44452	189.69	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
BROTHERS, ANNE	EMMETT	ID	44453	180.00	02/11/2016	GEN FUND	IN LIEU OF TRANS	02/12/2016
CARLOCK, CARROLL	SWEET	ID	44454	25.43	02/11/2016	GEN FUND	BUS ELECTRICITY	02/12/2016
CASTLE, MARGARET	EMMETT	ID	44455	198.00	02/11/2016	GEN FUND	SEMINAR - POLLARD & CASTLE	02/12/2016

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CAXTON PRINTERS LTD	CALDWELL	ID	44456	45.33	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44456	75.00	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
CDW GOVERNMENT	CHICAGO	IL	44457	246.87	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	113.85	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	266.58	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	156.56	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	317.84	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	505.35	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	70.00	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	151.80	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	45.19	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	68.66	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK	PHOENIX	AZ	44458	210.08	02/11/2016	GEN FUND	SERVICE	02/12/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44459	3.22	02/11/2016	GEN FUND	SERVICE - LD	02/12/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44459	76.73	02/11/2016	GEN FUND	SERVICE - LD	02/12/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44459	0.90	02/11/2016	FOOD SER	SERVICE - LD	02/12/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44459	1.80	02/11/2016	GEN FUND	SERVICE - LD	02/12/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44459	2.97	02/11/2016	GEN FUND	SERVICE - LD	02/12/2016
CH2O	OLYMPIA	WA	44460	321.17	02/11/2016	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	02/12/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	44461	3,656.25	02/11/2016	GEN FUND	SPEECH THERAPY	02/12/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	44461	3,656.25	02/11/2016	GEN FUND	SPEECH THERAPY	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	13.58	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	89.44	02/11/2016	GEN FUND	SERVICES	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	23.18	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	13.58	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	13.58	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	19.20	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CINTAS CORP #610	CHICAGO	IL	44462	21.19	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	581.84	02/11/2016	GEN FUND	SERVICE	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	309.64	02/11/2016	GEN FUND	SERVICE	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	952.90	02/11/2016	GEN FUND	SERVICE	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	1,203.28	02/11/2016	GEN FUND	SERVICE	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	1,082.78	02/11/2016	GEN FUND	SERVICE	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	55.73	02/11/2016	GEN FUND	SERVICE	02/12/2016
CITY OF EMMETT	EMMETT	ID	44463	55.72	02/11/2016	GEN FUND	SERVICE	02/12/2016
COAST TO COAST COMPUTER PROD,	SIMI VALLEY	CA	44464	89.00	02/11/2016	GEN FUND	TONER	02/12/2016
COLE, BRIDGET	STAR	ID	44465	151.98	02/11/2016	GEN FUND	TRAVEL	02/12/2016
COMMERCIAL TIRE	EMMETT	ID	44466	500.00	02/11/2016	GEN FUND	PARTS	02/12/2016

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COOK, CRYSTAL	HORSESHOE BEND	ID	44467	62.48	02/11/2016	GEN FUND	TRAVEL	02/12/2016
D & B SUPPLY	CALDWELL	ID	44468	89.98	02/11/2016	GEN FUND	SUPPLIES/PARTS	02/12/2016
D & B SUPPLY	CALDWELL	ID	44468	46.62	02/11/2016	GEN FUND	SUPPLIES/PARTS	02/12/2016
DEAN, KELLIE	EAGLE	ID	44469	69.75	02/11/2016	BCHS-SCH IMPROV	AVID LUNCH, STUDENT REWARDS	02/12/2016
DEAN, KELLIE	EAGLE	ID	44469	60.00	02/11/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF EXPENSES	02/12/2016
DEAN, KELLIE	EAGLE	ID	44469	15.30	02/11/2016	GEN FUND	TRAVEL	02/12/2016
DEMCO	MADISON	WI	44470	77.44	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
DEPARTMENT OF EDUCATION - CNP	BOISE	ID	44471	60.00	02/11/2016	FOOD SER	PROCUREMENT TRAINING	02/12/2016
DEPARTMENT OF EDUCATION - CNP	BOISE	ID	44471	60.00	02/11/2016	FOOD SER	PROCUREMENT TRAINING	02/12/2016
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	44472	149.95	02/11/2016	GEN FUND	DIE GRINDER, CARBIDE BURR, AIR TOOL	02/12/2016
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	44472	67.75	02/11/2016	GEN FUND	WIRE STRIPPER	02/12/2016
EDMENTUM, INC	MINNEAPOLIS	MN	44473	295.00	02/11/2016	GEN FUND	ED OPTIONS ACAD COURSE	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	46.08	02/11/2016	GEN FUND	ELECTRIC CLEANER	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	76.03	02/11/2016	GEN FUND	COOLANT TEST KIT, THREAD SEAL, ANTI-SEIZE LUBRICANT	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	31.08	02/11/2016	GEN FUND	BRAKE CLNR	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	46.08	02/11/2016	GEN FUND	ELECTRIC CLEANER	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	37.65	02/11/2016	GEN FUND	BRAKE CLNR, HAL LAMP	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	23.31	02/11/2016	GEN FUND	BRAKE CLNR	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	13.79	02/11/2016	GEN FUND	ANTENNA	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	75.34	02/11/2016	GEN FUND	OIL FILTERS	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	144.00	02/11/2016	GEN FUND	BACKUP ALARM	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	16.49	02/11/2016	GEN FUND	GRINDER BRUSH	02/12/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44474	34.70	02/11/2016	GEN FUND	VALVE STEM CAP	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	10.69	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	24.06	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	107.92	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	6.80	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	27.14	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	15.94	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	12.61	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	2.67	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44475	9.22	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	44476	540.00	02/11/2016	GEN FUND	PILOT DPC PROGRAM	02/12/2016
EMMETT MIDDLE SCHOOL	EMMETT	ID	44477	1,366.31	02/11/2016	GEN FUND	AUDIO/VISUAL CLASS SUPPLIES - 2015/16	02/12/2016
EMMETT MIDDLE SCHOOL	EMMETT	ID	44478	56.00	02/11/2016	GO ON SCHOOLS	MATH NIGHT PRIZES	02/12/2016

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EMMETT SANITATION SERVICE	EMMETT	ID	44479	18.00	02/11/2016	GEN FUND	SERVICE	02/12/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44479	467.56	02/11/2016	GEN FUND	SERVICE	02/12/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44479	59.00	02/11/2016	GEN FUND	SERVICE	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	32.26	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	1.70	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	7.98	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	1.99	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	1.79	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	12.99	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	2.57	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	11.00	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	6.98	02/11/2016	GEN FUND	PARTS	02/12/2016
EMMETT TRUE VALUE	EMMETT	ID	44480	8.77	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
FINDAHL, DAWN	EMMETT	ID	44481	60.00	02/11/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF EXPENSES	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	745.50	02/11/2016	FOOD SER	FOOD/PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	4,030.65	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	2,560.04	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	5,433.67	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	3,565.22	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	1,206.45	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	3,511.80	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44482	1,126.73	02/11/2016	FOOD SER	PRODUCE	02/12/2016
FRONTIER	ROCHESTER	NY	44483	122.24	02/11/2016	GEN FUND	SERVICE	02/12/2016
FRONTIER	ROCHESTER	NY	44483	70.94	02/11/2016	GEN FUND	SERVICE	02/12/2016
GARCIA, ANTONIO	EMMETT	ID	44484	168.91	02/11/2016	GEN FUND	IN LIEU OF TRANS	02/12/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	44485	240.50	02/11/2016	GEN FUND	RADIO SERVICE	02/12/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	44486	196.98	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44487	58.96	02/11/2016	GEN FUND	SHOPLIGHT, CHAIN, DUPLX RECEPTACLE	02/12/2016
GOFFS PLUMBING INC	EMMETT	ID	44488	112.50	02/11/2016	GEN FUND	SERVICES	02/12/2016
GOFFS PLUMBING INC	EMMETT	ID	44488	18.50	02/11/2016	GEN FUND	SERVICES	02/12/2016
GRAINGER	KANSAS CITY	MO	44489	83.43	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
GRAINGER	KANSAS CITY	MO	44489	66.80	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	44490	99.00	02/11/2016	GEN FUND	POSTAGE MACHINE LEASE	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	160.00	02/11/2016	GEN FUND	SPRINKLER BLOWOUT	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	160.00	02/11/2016	GEN FUND	SPRINKLER BLOWOUT	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	300.00	02/11/2016	GEN FUND	SPRINKLER BLOWOUT	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	140.00	02/11/2016	GEN FUND	SPRINKLER BLOWOUT	02/12/2016

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GREENLYNN INC	EMMETT	ID	44491	1,062.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	80.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	600.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	280.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	500.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	140.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
GREENLYNN INC	EMMETT	ID	44491	2,180.00	02/11/2016	GEN FUND	SNOW REMOVAL	02/12/2016
HALE, KARI	EMMETT	ID	44492	184.82	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
HALE, LUTHER RYAN	EMMETT	ID	44493	240.00	02/11/2016	ICF-Id Future F	COUNSELING SERVICES - 21CCLC PROGRAM	02/12/2016
HENDERSON, CATHY	EMMETT	ID	44494	600.00	02/11/2016	FOOD SER	MY SCHOOL BUCKS AUTO PAY REIMB	02/12/2016
HOPWOOD, DEBORAH	EMMETT	ID	44495	8.72	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
HOPWOOD, DEBORAH	EMMETT	ID	44495	11.63	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
HYNES, HEATHER	STAR	ID	44496	22.44	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
IBS, INC	AUBURN	WA	44497	300.68	02/11/2016	GEN FUND	GRINDING DISCS, TIES	02/12/2016
IDAHO DIGITAL LEARNING	BOISE	ID	44498	1,350.00	02/11/2016	GEN FUND	COURSES	02/12/2016
IDAHO DIGITAL LEARNING	BOISE	ID	44498	750.00	02/11/2016	GEN FUND	COURSES - FALL	02/12/2016
IDAHO DIGITAL LEARNING	BOISE	ID	44498	75.00	02/11/2016	GEN FUND	COURSES - SPRING	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	1,113.32	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	1,397.55	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	4,350.15	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	4,653.52	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	5,051.11	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	3,295.93	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	587.75	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	2,643.33	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	178.20	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	178.20	02/11/2016	GEN FUND	SERVICE	02/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	44499	918.82	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTEGRAFLEX	BOISE	ID	44500	185.00	02/11/2016	MED. BUY DOWN	COBRA FEE	02/12/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	44501	575.00	02/11/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	992.79	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	1,244.65	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	1,316.17	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	2,006.06	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	5,810.27	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	992.79	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	205.73	02/11/2016	GEN FUND	SERVICE	02/12/2016

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INTERMOUNTAIN GAS CO	BOISE	ID	44502	205.72	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44502	327.85	02/11/2016	GEN FUND	SERVICE	02/12/2016
INTERSTATE BATTERIES	MERIDIAN	ID	44503	47.40	02/11/2016	GEN FUND	BATTERIES	02/12/2016
INTERSTATE BATTERIES	MERIDIAN	ID	44503	107.88	02/11/2016	GEN FUND	BATTERIES	02/12/2016
INTERSTATE BATTERIES	MERIDIAN	ID	44503	71.10	02/11/2016	GEN FUND	BATTERIES	02/12/2016
INTERSTATE BATTERIES	MERIDIAN	ID	44503	23.70	02/11/2016	GEN FUND	BATTERIES	02/12/2016
J WEIL AND COMPANY	BOISE	ID	44504	644.80	02/11/2016	FOOD SER	FOOD PURCHASES	02/12/2016
J WEIL AND COMPANY	BOISE	ID	44504	9.75	02/11/2016	FOOD SER	FOOD PURCHASES	02/12/2016
J.W. PEPPER & SON, INC	EXTON	PA	44505	52.99	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	44506	602.50	02/11/2016	GEN FUND	SERVICE GREASE LINE	02/12/2016
JOSTENS, INC	CHICAGO	IL	44507	17.16	02/11/2016	GEN FUND	DIPLOMA - SNOW	02/12/2016
JOYNER, STEPHEN	EMMETT	ID	44508	198.70	02/11/2016	GEN FUND	TRAVEL	02/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	44509	53.70	02/11/2016	GEN FUND	AIR FITTINGS	02/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	44509	8.00	02/11/2016	GEN FUND	PARTS	02/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	44509	7.20	02/11/2016	GEN FUND	PARTS	02/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	44509	11.40	02/11/2016	GEN FUND	PARTS	02/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	44509	17.00	02/11/2016	GEN FUND	PARTS	02/12/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	44510	324.00	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	44510	551.04	02/11/2016	TITLE 1A	NASA FAMILY NIGHT, VETERANS DAY, FAMILY READING NIGHT - SUPPLIES	02/12/2016
KIMBALL MIDWEST	COLUMBUS	OH	44511	70.47	02/11/2016	GEN FUND	UNDERCOAT, SOCK ADAPT, CLEANER	02/12/2016
KIMBALL MIDWEST	COLUMBUS	OH	44511	44.76	02/11/2016	GEN FUND	UNDERCOAT, SOCK ADAPT, CLEANER	02/12/2016
KIMBALL MIDWEST	COLUMBUS	OH	44511	77.94	02/11/2016	GEN FUND	UNDERCOAT, SOCK ADAPT, CLEANER	02/12/2016
KIMBALL, DEBBIE S	EMMETT	ID	44512	61.71	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
KIMBALL, DEBBIE S	EMMETT	ID	44512	61.71	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
LAYNE, ELISE	EMMETT	ID	44513	170.00	02/11/2016	21st CENTURY GR	ENRICHMENT CLASSES	02/12/2016
MCGRAW-HILL EDUCATION, INC	CHICAGO	IL	44514	860.39	02/11/2016	21ST CCLC READY	READING WORKBOOKS	02/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	44515	998.43	02/11/2016	FOOD SER	FOOD PURCHASES EHS	02/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	44515	353.10	02/11/2016	FOOD SER	FOOD PURCHASES BLACK CANYON	02/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	44515	1,678.42	02/11/2016	FOOD SER	FOOD PURCHASES - EJH	02/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	44515	1,382.61	02/11/2016	FOOD SER	FOOD PURCHASES SB	02/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	44515	962.95	02/11/2016	FOOD SER	FOOD PURCHASES CARBERRY	02/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	44515	108.75	02/11/2016	FOOD SER	FOOD PURCHASES SWEET	02/12/2016
MENCHACA, RHONDA OR JUAN	MIDDLETON	ID	44516	242.20	02/11/2016	FOOD SER	MEAL FUND REFUND	02/12/2016
MIDDLETON SCHOOL DISTRICT #134	MIDDLETON	ID	44517	421.37	02/11/2016	VI-B SCH AGE	IDVR AGREEMENT	02/12/2016

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MINERT & ASSOCIATES	MERIDIAN	ID	44518	241.00	02/11/2016	GEN FUND	DRUG SCREENS	02/12/2016
MSBT LAW	BOISE	ID	44519	3,808.51	02/11/2016	GEN FUND	LEGAL SERVICES	02/12/2016
MORGAN, NORMA	NAMPA	ID	44520	33.20	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
MORROW ELECTRIC	EMMETT	ID	44521	400.00	02/11/2016	GEN FUND	SERVICES	02/12/2016
MORROW ELECTRIC	EMMETT	ID	44521	60.00	02/11/2016	GEN FUND	SERVICES	02/12/2016
MORROW ELECTRIC	EMMETT	ID	44521	360.00	02/11/2016	GEN FUND	SERVICES	02/12/2016
MORROW ELECTRIC	EMMETT	ID	44521	225.00	02/11/2016	GEN FUND	SERVICES	02/12/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44522	24.65	02/11/2016	GEN FUND	PARTS	02/12/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44522	8.36	02/11/2016	GEN FUND	PARTS	02/12/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44522	23.49	02/11/2016	GEN FUND	PARTS	02/12/2016
MUSICIAN'S FRIEND	WESTLAKE VILLAG CA		44523	5,615.65	02/11/2016	EMM PUB SCH FOU	SUPPLIES	02/12/2016
MUSICIAN'S FRIEND	WESTLAKE VILLAG CA		44523	949.35	02/11/2016	EMM PUB SCH FOU	SUPPLIES	02/12/2016
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	44524	11,442.44	02/11/2016	FOOD SER	FOOD PURCHASES	02/12/2016
NPC INTERNATIONAL	PITTSBURG	KS	44525	612.00	02/11/2016	FOOD SER	FOOD PURCHASES	02/12/2016
NPC INTERNATIONAL	PITTSBURG	KS	44525	204.00	02/11/2016	FOOD SER	FOOD PURCHASES	02/12/2016
OFFICE DEPOT	CINCINNATI	OH	44526	13.23	02/11/2016	BCHS-SCH IMPROV	SUPPLIES	02/12/2016
OFFICE DEPOT	CINCINNATI	OH	44526	141.30	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
OFFICE DEPOT	CINCINNATI	OH	44526	695.26	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
OFFICE DEPOT	CINCINNATI	OH	44526	26.74	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
OFFICE DEPOT	CINCINNATI	OH	44526	3.82	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	44527	60,825.48	02/11/2016	PROF TECH	PROF TECH - FY 2015/16 1st INSTALL	02/12/2016
PENCILMAN.COM	NAMPA	ID	44528	34.56	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
PENCILMAN.COM	NAMPA	ID	44528	54.63	02/11/2016	FOOD SER	SUPPLIES	02/12/2016
PERSON, MELVIN	FRUITLAND	ID	44529	542.63	02/11/2016	GEN FUND	MEDICAL BENEFIT REIMB	02/12/2016
PIONEER DRAMA SERVICES INC	ENGLEWOOD	CO	44530	213.50	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
POLLARD, KELLY	EMMETT	ID	44531	43.50	02/11/2016	GEN FUND	LOVE & LOGIC SEMINAR EXPENSES	02/12/2016
POLLARD, RAND	EMMETT	ID	44532	60.00	02/11/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF EXPENSES	02/12/2016
RAINWATER REFRESHED	BOISE	ID	44533	40.00	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
RM MECHANICAL, INC	BOISE	ID	44534	204.00	02/11/2016	FOOD SER	SERVICES	02/12/2016
RMT EQUIPMENT	SALT LAKE CITY	UT	44535	625.00	02/11/2016	GEN FUND	MOWER FLAILS	02/12/2016
ROBERTSON SUPPLY	NAMPA	ID	44536	540.16	02/11/2016	GEN FUND	PARTS	02/12/2016
ROGERS LOCK & SECURITY	EMMETT	ID	44537	45.48	02/11/2016	GEN FUND	PATRIOT CENTER - SUPPLIES	02/12/2016
SCHOOL SPECIALTY	CHICAGO	IL	44538	324.89	02/11/2016	EL ENHANCEMENT	SUPPLIES	02/12/2016
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	44539	329.15	02/11/2016	GEN FUND	12V MOTOR, CLEVIS	02/12/2016
SMITH POWER PRODUCTS	SALT LAKE CITY	UT	44540	460.00	02/11/2016	GEN FUND	TRANSMISSION REPAIR	02/12/2016
SQUAW CREEK DITCH CO	SWEET	ID	44541	125.00	02/11/2016	GEN FUND	WATER ASSESSMENT	02/12/2016
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	44542	304.25	02/11/2016	GEN FUND	DISINFECTANT	02/12/2016

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TRADEWIND CHILLERS	ESCONDIDO	CA	44543	-60.00	02/11/2016	GEAR UP GRANT	WARRANTY	02/25/2016
TRADEWIND CHILLERS	ESCONDIDO	CA	44543	60.00	02/11/2016	GEAR UP GRANT	WARRANTY	02/12/2016
TRANE US INC	CHICAGO	IL	44544	372.35	02/11/2016	GEN FUND	PARTS	02/12/2016
TRANE US INC	CHICAGO	IL	44544	445.61	02/11/2016	GEN FUND	PARTS	02/12/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44545	50.00	02/11/2016	GEN FUND	403b ADMIN SERVICES	02/12/2016
US POSTMASTER JH	EMMETT	ID	44546	1,634.00	02/11/2016	GEN FUND	POSTAGE	02/12/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	44547	0.78	02/11/2016	GEN FUND	SUPPLIES	02/12/2016
VAN GENDEREN, KYLE	STAR	ID	44548	60.00	02/11/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF EXPENSES	02/12/2016
VETTER, WILLIAM	EMMETT	ID	44549	66.00	02/11/2016	GEN FUND	MEDICAID REFERRALS	02/12/2016
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	44550	172.00	02/11/2016	GEN FUND	FURNANCE REPAIR	02/12/2016
WALKER, MARY V	EMMETT	ID	44551	71.40	02/11/2016	GEN FUND	TRAVEL	02/12/2016
WEBB, JOANN	EMMETT	ID	44552	107.10	02/11/2016	GEN FUND	TRAVEL	02/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44553	62.02	02/11/2016	GEN FUND	KYLE SWITCH, MOTION INDUS, GGLOBAL INDUSTRIES	02/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44553	55.90	02/11/2016	GEN FUND	KYLE SWITCH, MOTION INDUS, GGLOBAL INDUSTRIES	02/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44553	389.64	02/11/2016	GEN FUND	KYLE SWITCH, MOTION INDUS, GGLOBAL INDUSTRIES	02/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44553	10.00	02/11/2016	GEN FUND	GEM CO CHAMBER - MID DAY MINGLE	02/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44554	424.69	02/11/2016	GEN FUND	COPIER LEASE	02/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44554	212.35	02/11/2016	N & D	COPIER LEASE	02/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44554	98.74	02/11/2016	GEN FUND	COPIER LEASE	02/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44554	385.85	02/11/2016	GEN FUND	COPIER LEASE	02/12/2016
WENGER CORPORATION	MINNEAPOLIS	MN	44555	1,545.00	02/11/2016	EMM PUB SCH FOU	RISERS	02/12/2016
WENGER CORPORATION	MINNEAPOLIS	MN	44555	5,366.00	02/11/2016	EMM PUB SCH FOU	RISERS	02/12/2016
WEST TECH BOILER WORKS, INC	BOISE	ID	44556	1,278.75	02/11/2016	GEN FUND	SERVICES	02/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44557	196.73	02/11/2016	GEN FUND	BOOSTER PUMP AS	02/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44557	290.35	02/11/2016	GEN FUND	HEATER MOTOR, DEFROST MOTOR	02/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44557	152.99	02/11/2016	GEN FUND	CONTROL VALVE	02/12/2016
WESTERN SPECIALTIES	BOISE	ID	44558	100.00	02/11/2016	GEN FUND	EXIT TRIM	02/12/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44559	87.24	02/11/2016	GEN FUND	HOSE AS, SEAL	02/12/2016
WHITE CLOUD COMMUNICATIONS - B	GARDEN CITY	ID	44560	735.00	02/11/2016	GEN FUND	RADIO PACKAGE	02/12/2016
WHITE, TYREE	EMMETT	ID	44561	98.43	02/11/2016	FOOD SER	TRAVEL	02/12/2016
WILSON, DIANE	OLA	ID	44562	126.23	02/11/2016	GEN FUND	IN LIEU OF TRANS	02/12/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	44563	4,285.92	02/11/2016	GEN FUND	COPIER LEASE	02/12/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	44563	4,341.03	02/11/2016	GEN FUND	COPIER LEASE	02/12/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	44563	937.92	02/11/2016	GEN FUND	COPIER AGREEMENT	02/12/2016

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ZUFELT, TERESA	EMMETT	ID	44564	15.30	02/11/2016	VI-B SCH AGE	TRAVEL	02/12/2016
BAXTER, NICOLE	EMMETT	ID	44565	915.75	02/11/2016	GEN FUND	CREDIT REIMB (2015/16 - 3)	02/12/2016
HAHN, JOANNE	STAR	ID	44566	675.00	02/11/2016	GEN FUND	CREDIT REIMB (2015/16 - 3)	02/12/2016
MUNSON, JANA	EMMETT	ID	44567	150.00	02/11/2016	GEN FUND	CREDIT REIMB (14/15 - 3)	02/12/2016
SCHNEIDER, ANNA	GARDEN CITY	ID	44568	60.00	02/11/2016	GEN FUND	CREDIT REIMB (2014/15 - 1)	02/12/2016
WIGHT, DON	MIDDLETON	ID	44569	792.00	02/11/2016	GEN FUND	CREDIT REIMB (2014/15 - 3)	02/12/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	44570	-353.00	02/17/2016	GEN FUND	ID MUSIC ED ASSOC CONF	02/28/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	44570	353.00	02/17/2016	GEN FUND	ID MUSIC ED ASSOC CONF	02/17/2016
AFLAC	COLUMBUS	GA	44571	1,060.01	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	79.80	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	28.90	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	46.80	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	29.90	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	178.99	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	14.30	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	5.88	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	17.64	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
AFLAC	COLUMBUS	GA	44571	19.11	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	4,344.32	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	239.00	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	141.50	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	57.00	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	875.00	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	2,280.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	200.00	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	120.00	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	40.00	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44572	40.00	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	2,630.47	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	80.52	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	1.71	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	40.00	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	69.72	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	48.30	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	3,767.20	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	160.20	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	8.40	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	88.20	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	19.90	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	102.30	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44573	19.90	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44574	1,947.14	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44574	50.00	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44574	20.00	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44574	60.00	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44574	141.66	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44574	150.00	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	3,127.66	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	191.08	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	207.42	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	274.46	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	82.40	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	4,286.40	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	382.42	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	141.64	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	212.46	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44575	70.82	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	4,851.07	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	266.40	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	7.03	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	22.20	02/26/2016	N & D	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	259.00	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	37.00	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	22.20	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	37.00	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	444.00	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	66.60	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	37.00	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	55.50	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	3,203.20	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	104.85	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	57.45	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	6.51	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	65.75	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	150.05	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44576	77.44	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	44577	909.12	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	44578	633.46	02/26/2016	GEN FUND	Payroll accrual	02/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
IDAHO EDUCATION ASSOCIATION	BOISE	ID	44579	138.10	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	360.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	50.00	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	40.00	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	22,508.44	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	0.33	02/26/2016	GO ON SCHOOLS	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	141.00	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	26.04	02/26/2016	DR. ED.	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	641.74	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	39.11	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	31.80	02/26/2016	N & D	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	571.30	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	8.00	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	245.60	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	270.40	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	274.74	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	106.20	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	8.00	02/26/2016	EL ENHANCEMENT	Payroll accrual	02/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44580	21.30	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	44581	141.77	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LEGAL SHEILD	ADA	OK	44582	40.85	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP - LTD	SEATTLE	WA	44583	1,342.32	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP - LTD	SEATTLE	WA	44583	42.17	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
LIFEMAP - LTD	SEATTLE	WA	44583	63.70	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
LIFEMAP - LTD	SEATTLE	WA	44583	16.90	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
LIFEMAP - LTD	SEATTLE	WA	44583	45.78	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
LIFEMAP - LTD	SEATTLE	WA	44583	6.20	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	44584	107.30	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	44584	24.85	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	171.73	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	11.52	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	0.12	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	0.38	02/26/2016	N & D	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	7.04	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	0.64	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	0.38	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	0.64	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	12.80	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	1.15	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016

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LIFEMAP - EAP	SEATTLE	WA	44585	0.64	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
LIFEMAP - EAP	SEATTLE	WA	44585	2.24	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	1,982.25	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	140.94	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	1.49	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	4.70	02/26/2016	N & D	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	78.30	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	7.83	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	4.70	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	7.83	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	140.94	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	14.09	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	7.83	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	27.40	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	965.32	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	7.86	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	56.40	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	1.70	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	24.35	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	71.58	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
LIFEMAP - VISION	SEATTLE	WA	44586	14.57	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	17.94	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	2,517.59	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	170.09	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	1.80	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	5.67	02/26/2016	N & D	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	103.95	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	9.45	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	5.67	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	9.45	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	189.00	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	17.01	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	9.45	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44587	33.08	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44588	424.66	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44588	11.79	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44588	35.36	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
NCPERS IDAHO	DALLAS	TX	44589	544.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
NCPERS IDAHO	DALLAS	TX	44589	16.00	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016

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VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
NCPERS IDAHO	DALLAS	TX	44589	16.00	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
NCPERS IDAHO	DALLAS	TX	44589	16.00	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
NCPERS IDAHO	DALLAS	TX	44589	48.00	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44590	0.00				02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	8,682.72	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	5.10	02/26/2016	DR. ED.	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	335.52	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	15.55	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	20.09	02/26/2016	N & D	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	333.87	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	14.40	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	50.17	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	34.40	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	280.88	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	88.83	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	0.78	02/26/2016	EL ENHANCEMENT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	54.50	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	76.97	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	2.55	02/26/2016	GO ON SCHOOLS	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	50,824.07	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	14.94	02/26/2016	GO ON SCHOOLS	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	318.98	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	29.88	02/26/2016	DR. ED.	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	1,963.95	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	91.02	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	117.54	02/26/2016	N & D	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	1,954.48	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	520.00	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	293.63	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	1,644.13	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	201.33	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	84.28	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	4.58	02/26/2016	EL ENHANCEMENT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	450.62	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	134.89	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	437.03	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	469.38	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	492.19	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	1,066.77	02/26/2016	GEN FUND	Payroll accrual	02/26/2016

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	1,493.48	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	361.23	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	64.40	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	60.65	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	375.45	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	24.61	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	27.04	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	225.73	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	100.07	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	111.57	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	46.80	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	2,897.63	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	84,731.47	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	49.81	02/26/2016	DR. ED.	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	3,274.21	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	151.75	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	195.96	02/26/2016	N & D	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	3,258.43	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	140.51	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	489.52	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	335.64	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	2,740.98	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	866.95	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	7.64	02/26/2016	EL ENHANCEMENT	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	531.82	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	751.24	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	24.90	02/26/2016	GO ON SCHOOLS	Payroll accrual	02/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44591	699.95	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	20,954.65	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	781.66	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	36.37	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	171.31	02/26/2016	N & D	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	823.22	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	22.92	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	197.87	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	13.75	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	22.92	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	361.95	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	857.59	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	107,542.90	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	7,709.27	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	88.18	02/26/2016	MIGRANT	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	278.45	02/26/2016	N & D	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	3,601.28	02/26/2016	VI-B SCH AGE	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	464.08	02/26/2016	VI-B PRE SCH	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	278.45	02/26/2016	TEACH QUAL	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	464.08	02/26/2016	GEAR UP GRANT	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	7,855.95	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	836.29	02/26/2016	BCHS-SCH IMPROV	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	425.90	02/26/2016	21st CENTURY GR	Payroll accrual	02/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44592	1,627.46	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44593	570.90	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44593	5.37	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44593	124.10	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44593	16.13	02/26/2016	21ST CCLC READY	Payroll accrual	02/26/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	44594	12.48	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	155.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	50.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	1,256.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	50.00	02/26/2016	FOOD SER	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	810.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	140.00	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	720.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	50.00	02/26/2016	TITLE 1A	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	750.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44595	425.00	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	44596	277.04	02/26/2016	GEN FUND	Payroll accrual	02/26/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	44597	353.00	02/17/2016	GEN FUND	ID MUSIC ED ASSOC CONF	02/29/2016
Totals for checks				646,517.22				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	348,162.86	0.00	114,305.03	462,467.89
232	GO ON SCHOOLS K. ALBERTSON	42.72	0.00	56.00	98.72
234	Id Comm Foundation-Id Future F	0.00	0.00	240.00	240.00
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	13,476.00	13,476.00
241	DRIVER EDUCATION - STATE	110.83	0.00	0.00	110.83
243	PROFESSIONAL TECHNICAL - STATE	0.00	60,825.48	0.00	60,825.48
244	ENG. LANGUAGE ENHANCEMENT GRA	21.00	0.00	324.89	345.89
251	TITLE 1A - ESEA IMPROVEMENT	16,946.51	0.00	551.04	17,497.55
253	TITLE 1C - MIGRATORY CHILDREN	507.74	0.00	0.00	507.74
255	TITLE 1D - NEGLECTED AND DELIN	848.10	0.00	212.35	1,060.45
257	TITLE VI-B SCHOOL AGE	15,469.36	0.00	1,027.07	16,496.43
258	TITLE VI-B PRE SCHOOL	871.81	0.00	0.00	871.81
261	BCHS - SCHOOL IMPROVEMENT-SIG	2,982.16	0.00	388.30	3,370.46
271	TITLE IIA - IMPROVING TEACHER	1,591.87	0.00	0.00	1,591.87
284	GEAR UP GRANT	1,292.39	0.00	0.00	1,292.39
285	21ST CENTURY GRANT (5)	1,918.83	0.00	331.47	2,250.30
287	21ST CCLC READY GRANT (7)	4,389.16	0.00	1,087.91	5,477.07
290	CHILD NUTRITION	15,621.26	0.00	42,730.08	58,351.34
***	Fund Summary Totals ***	410,776.60	60,825.48	174,915.14	646,517.22

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