

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44950	6.18	05/12/2016	VI-B SCH AGE	SUPPLIES - PRESCHOOL	05/13/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44951	74.99	05/12/2016	GEN FUND	CORD COVERS	05/13/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44951	32.87	05/12/2016	GEN FUND	LANGUAGE FOR WRITING	05/13/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44951	64.35	05/12/2016	GEN FUND	ENGLISH AT YOUR COMMAND	05/13/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44951	101.70	05/12/2016	EL ENHANCEMENT	1st THOUSAND WORDS	05/13/2016
ANDERSON, SHANNON	EMMETT	ID	44952	299.97	05/12/2016	21st CENTURY GR	ID PREVENTION CONF	05/13/2016
B & W FUELS	EMMETT	ID	44953	75.46	05/12/2016	GEN FUND	FUEL / DIESEL	05/13/2016
B & W FUELS	EMMETT	ID	44953	277.15	05/12/2016	GEN FUND	FUEL / DIESEL	05/13/2016
B & W FUELS	EMMETT	ID	44953	9,308.95	05/12/2016	GEN FUND	FUEL / DIESEL	05/13/2016
B & W FUELS	EMMETT	ID	44953	147.60	05/12/2016	GEN FUND	GREASE	05/13/2016
B & W FUELS - MAINT	EMMETT	ID	44954	311.21	05/12/2016	GEN FUND	FUEL	05/13/2016
B & W FUELS - MAINT	EMMETT	ID	44954	90.27	05/12/2016	GEN FUND	FUEL	05/13/2016
B & W FUELS - MAINT	EMMETT	ID	44954	34.58	05/12/2016	GEN FUND	FUEL	05/13/2016
B & W FUELS - MAINT	EMMETT	ID	44954	17.55	05/12/2016	GEN FUND	FUEL	05/13/2016
BEITIA, SUE	EMMETT	ID	44955	370.00	05/12/2016	GEN FUND	PERSI RETIREMENT BENEFIT	05/13/2016
BLACK WATER, LLC	CALDWELL	ID	44956	293.08	05/12/2016	GEN FUND	WATER TESTING	05/13/2016
BLACK WATER, LLC	CALDWELL	ID	44956	174.33	05/12/2016	GEN FUND	WATER TESTING	05/13/2016
BOISE OFFICE EQUIP	BOISE	ID	44957	60.00	05/12/2016	GEN FUND	STAPLES	05/13/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44958	58.50	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44958	17.69	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44958	120.00	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44958	143.38	05/12/2016	GEN FUND	FOAM SOAP	05/13/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44958	107.87	05/12/2016	GEN FUND	PARTS	05/13/2016
BROTHERS, ANNE	EMMETT	ID	44959	200.00	05/12/2016	GEN FUND	IN LIEU OF TRANS	05/13/2016
BROWN, KATIE	BOISE	ID	44960	210.00	05/12/2016	21st CENTURY GR	COUNSELING SERVICES	05/13/2016
BROWN, KATIE	BOISE	ID	44960	120.00	05/12/2016	21st CENTURY GR	COUNSELING SERVICES	05/13/2016
CAPITAL EDUCATORS FCU	MERIDIAN	ID	44961	9,600.00	05/12/2016	GEN FUND	HEALTH INCENTIVE CARDS	05/13/2016
CARLOCK, CARROLL	SWEET	ID	44962	12.74	05/12/2016	GEN FUND	BUS ELECTRICITY	05/13/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44963	339.78	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44963	410.15	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44963	963.00	05/12/2016	GEN FUND	ON LEVEL READERS	05/13/2016
CDW GOVERNMENT	CHICAGO	IL	44964	960.00	05/12/2016	GEN FUND	HEADPHONES	05/13/2016
CENTURYLINK	PHOENIX	AZ	44965	513.07	05/12/2016	GEN FUND	SERVICE	05/13/2016
CENTURYLINK	PHOENIX	AZ	44965	209.98	05/12/2016	GEN FUND	SERVICE	05/13/2016
CH2O	OLYMPIA	WA	44966	321.17	05/12/2016	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	05/13/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	44967	6,942.00	05/12/2016	GEN FUND	SPEECH THERAPY	05/13/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	44967	1,735.50	05/12/2016	GEN FUND	SPEECH THERAPY	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	67.08	05/12/2016	GEN FUND	SERVICES	05/13/2016

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CINTAS CORP #610	CHICAGO	IL	44968	16.12	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	12.42	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	22.76	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	13.30	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	17.50	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	63.22	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
CINTAS CORP #610	CHICAGO	IL	44968	22.36	05/12/2016	GEN FUND	SERVICES	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	585.92	05/12/2016	GEN FUND	SERVICE	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	310.99	05/12/2016	GEN FUND	SERVICE	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	1,088.65	05/12/2016	GEN FUND	SERVICE	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	1,334.74	05/12/2016	GEN FUND	SERVICE	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	1,142.51	05/12/2016	GEN FUND	SERVICE	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	58.44	05/12/2016	GEN FUND	SERVICE	05/13/2016
CITY OF EMMETT	EMMETT	ID	44969	58.44	05/12/2016	GEN FUND	SERVICE	05/13/2016
CLOSE, ROBIN	OLA	ID	44970	265.20	05/12/2016	GEN FUND	IN LIEU OF TRANS	05/13/2016
COLE, BRIDGET	STAR	ID	44971	137.70	05/12/2016	GEN FUND	TRAVEL	05/13/2016
COLLINS GROUP	MARION	IN	44972	47.95	05/12/2016	GEN FUND	FLAGS	05/13/2016
COMMERCIAL INNOVATIONS, INC	CLEVELAND	OH	44973	442.18	05/12/2016	GEN FUND	PATCH REPAIR KIT	05/13/2016
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	44974	862.60	05/12/2016	GEN FUND	BEHAVIORAL INTERVENTION	05/13/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	44975	62.48	05/12/2016	GEN FUND	TRAVEL	05/13/2016
COOK DAILY DITCH CO	EMMETT	ID	44976	960.00	05/12/2016	GEN FUND	WATER RIGHTS	05/13/2016
D & B BRITE LITES	MERIDIAN	ID	44977	293.20	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	5.28	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	356.42	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	3.45	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	21.18	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	7.30	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	10.16	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	9.53	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	23.70	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	25.71	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	71.07	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	27.48	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	14.99	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
D & B SUPPLY	CALDWELL	ID	44978	14.83	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
DATA TEL/ADVANCED COMMUNICATIO	MERIDIAN	ID	44979	149.10	05/12/2016	GEN FUND	TELEPHONE REPAIR	05/13/2016
DAVIS, RICHARD	MIDDLETON	ID	44980	300.00	05/12/2016	ICF-Id Future F	COUNSELING SERVICES - SB	05/13/2016
DECKER EQUIPMENT	VASFAR	MI	44981	468.45	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
DECKER EQUIPMENT	VASFAR	MI	44981	292.56	05/12/2016	GEN FUND	SUPPLIES	05/13/2016

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DECKER EQUIPMENT	VASFAR	MI	44981	192.60	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
DEPARTMENT OF EDUCATION	BOISE	ID	44982	100.00	05/12/2016	GEN FUND	TECHNICIANS WORKSHOP - NEWCOMER	05/13/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	44983	10,000.00	05/12/2016	GEN FUND	MEDICAID MATCH / ESCROW ACCT	05/13/2016
EDC EDUCATIONAL SERVICES	OKLAHOMA CITY	OK	44984	142.51	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	63.98	05/12/2016	GEN FUND	DOOR LIFT SUPPORT	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	335.80	05/12/2016	GEN FUND	BRAKE DRUMS	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	8.14	05/12/2016	GEN FUND	SWITCH	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	24.52	05/12/2016	GEN FUND	OIL FILTERS	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	12.70	05/12/2016	GEN FUND	CONNECTORS	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	6.52	05/12/2016	GEN FUND	HIDE-A-KEY	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	-31.99	05/12/2016	GEN FUND	DOOR SHOOK WARRANTY	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	12.70	05/12/2016	GEN FUND	CONNECTOR	05/13/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44985	25.70	05/12/2016	GEN FUND	SILICONE SEALANT	05/13/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44986	10.69	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44986	12.54	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44986	116.14	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	44987	540.00	05/12/2016	GEN FUND	PILOT DPC PROGRAM	05/13/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44988	327.00	05/12/2016	GO ON SCHOOLS	FRIDAY NIGHT SCHOOL - MARCH	05/13/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44988	1,365.00	05/12/2016	GEN FUND	BSU CREDITS	05/13/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44988	2,039.07	05/12/2016	GEN FUND	COVERS AND DIPLOMAS	05/13/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44988	577.64	05/12/2016	GEN FUND	MARINE SCIENCE HOUSING	05/13/2016
EMMETT MIDDLE SCHOOL	EMMETT	ID	44989	1,543.33	05/12/2016	GEN FUND	ART SUPPLIES - 2015/16	05/13/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44990	18.00	05/12/2016	GEN FUND	SERVICE	05/13/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44990	442.56	05/12/2016	GEN FUND	SERVICE	05/13/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44990	59.00	05/12/2016	GEN FUND	SERVICE	05/13/2016
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	44991	26.18	05/12/2016	GEN FUND	SIC BREAKFAST	05/13/2016
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	44991	238.00	05/12/2016	GEAR UP GRANT	ACT SNACKS	05/13/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	44992	631.40	05/12/2016	GEAR UP GRANT	TRANSPORTATION - BSU TOUR - JUNIORS	05/13/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	44992	154.44	05/12/2016	GEAR UP GRANT	TRANSPORT - COLLEGE OF WESTERN ID 2/10/16	05/13/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	44992	361.62	05/12/2016	GO ON SCHOOLS	AVID STUDENTS BUS TRANS	05/13/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	44992	229.60	05/12/2016	GEN FUND	NASA BUSSING - 4/15	05/13/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	44992	840.91	05/12/2016	GEAR UP GRANT	TRANSPORTATION - BSU TOUR - SOPHOMORES	05/13/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	44992	283.56	05/12/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF TRANS	05/13/2016
EMMETT TRUE VALUE	EMMETT	ID	44993	38.46	05/12/2016	GEN FUND	CORD PROTECTOR, SAFE STRIPE	05/13/2016
EMMETT TRUE VALUE	EMMETT	ID	44993	0.69	05/12/2016	GEN FUND	FREEZER DOOR HARDWARE	05/13/2016

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FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	44994	277.25	05/12/2016	GEN FUND	LIBRARY BOOKS	05/13/2016
FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	44994	254.62	05/12/2016	GEN FUND	LIBRARY BOOKS	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	3,411.31	05/12/2016	FOOD SER	PRODUCE	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	2,032.32	05/12/2016	FOOD SER	PRODUCE	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	3,706.49	05/12/2016	FOOD SER	PRODUCE	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	1,952.76	05/12/2016	FOOD SER	PRODUCE	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	3,842.46	05/12/2016	FOOD SER	PRODUCE	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	5,696.32	05/12/2016	FOOD SER	FOOD/PRODUCE	05/13/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44995	2,405.35	05/12/2016	FOOD SER	PRODUCE	05/13/2016
FRONTIER	ROCHESTER	NY	44996	126.61	05/12/2016	GEN FUND	SERVICE	05/13/2016
FRONTIER	ROCHESTER	NY	44996	72.16	05/12/2016	GEN FUND	SERVICE	05/13/2016
GARCIA, ANTONIO	EMMETT	ID	44997	89.15	05/12/2016	GEN FUND	IN LIEU OF TRANS	05/13/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	44998	240.50	05/12/2016	GEN FUND	RADIO SERVICE	05/13/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44999	38.73	05/12/2016	GEN FUND	EXHAUST HOSE CABLE, CLIP, PULLEY, ROPE	05/13/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44999	27.98	05/12/2016	GEN FUND	RAKES, SHOVEL	05/13/2016
GM SUPPLIES	WOOD DALE	IL	45000	484.00	05/12/2016	GEN FUND	XEROX STAPLES	05/13/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45001	99.00	05/12/2016	GEN FUND	POSTAGE MACHINE LEASE	05/13/2016
H.D. FOWLER	BELLEVUE	WA	45002	183.12	05/12/2016	GEN FUND	SPRINKLER NOZZLES	05/13/2016
HAGLER, SHARON	PAYETTE	ID	45003	1,040.40	05/11/2016	TITLE 1A	TRAVEL	05/13/2016
HALE, LUTHER RYAN	EMMETT	ID	45004	210.00	05/12/2016	ICF-Id Future F	COUNSELING SERVICES - 21CCLC PROGRAM	05/13/2016
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	45005	231.00	05/12/2016	GEN FUND	NOTEBOOK PAPER	05/13/2016
HARDER, CARRIE	MIDDLETON	ID	45006	30.40	05/12/2016	GEN FUND	AVID TRAINING EXPENSES	05/13/2016
HOPWOOD, DEBORAH	EMMETT	ID	45007	11.63	05/12/2016	VI-B SCH AGE	TRAVEL	05/13/2016
HOUSE OF COLOR	EMMETT	ID	45008	126.36	05/12/2016	GEN FUND	PAINT, RAKE, SHOVEL	05/13/2016
HYNES, HEATHER	STAR	ID	45009	23.97	05/12/2016	VI-B SCH AGE	TRAVEL	05/13/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45010	225.00	05/12/2016	GEN FUND	COURSES - MAY	05/13/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45010	14,200.00	05/12/2016	21st CENTURY GR	IDLA SERVICES FOR AFTERSCHOOL PRGM	05/13/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45010	2,175.00	05/12/2016	GEN FUND	COURSES JAN - MAR	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	1,002.07	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	1,083.30	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	3,578.94	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	3,971.10	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	5,889.06	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	3,027.47	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	354.36	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	1,225.75	05/12/2016	GEN FUND	SERVICE	05/13/2016

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IDAHO POWER COMPANY	SEATTLE	WA	45011	158.00	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	158.00	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO POWER COMPANY	SEATTLE	WA	45011	390.07	05/12/2016	GEN FUND	SERVICE	05/13/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	45012	-8.28	05/12/2016	FOOD SER	AD	05/23/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	45012	8.28	05/12/2016	FOOD SER	AD	05/13/2016
INTEGRAFLEX	BOISE	ID	45013	185.00	05/12/2016	MED. BUY DOWN	COBRA FEE	05/13/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	45014	575.00	05/12/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	392.74	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	169.02	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	142.00	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	895.61	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	965.40	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	392.75	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	23.94	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	23.94	05/12/2016	GEN FUND	SERVICE	05/13/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45015	8.57	05/12/2016	GEN FUND	SERVICE	05/13/2016
J WEIL AND COMPANY	BOISE	ID	45016	236.10	05/12/2016	FOOD SER	FOOD PURCHASES	05/13/2016
J WEIL AND COMPANY	BOISE	ID	45016	39.00	05/12/2016	FOOD SER	FOOD PURCHASES	05/13/2016
JOHNSON, ELSA	PAYETTE	ID	45017	334.66	05/12/2016	GEN FUND	TRAVEL - ELL	05/13/2016
JOHNSON, ELSA	PAYETTE	ID	45017	29.68	05/12/2016	MIGRANT	GRAD GOWN FEE- CANELA	05/13/2016
JOSTENS, INC	CHICAGO	IL	45018	17.20	05/12/2016	GEN FUND	DIPLOMA	05/13/2016
JOSTENS, INC	CHICAGO	IL	45018	308.77	05/12/2016	GEN FUND	DIPLOMAS/COVERS	05/13/2016
JOSTENS, INC	CHICAGO	IL	45018	169.10	05/12/2016	GEN FUND	DIPLOMAS/COVERS	05/13/2016
JOYNER, STEPHEN	EMMETT	ID	45019	148.92	05/12/2016	GEN FUND	TRAVEL	05/13/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45020	151.14	05/12/2016	GEN FUND	SAND TIMERS	05/13/2016
KIMBALL MIDWEST	COLUMBUS	OH	45021	92.28	05/12/2016	GEN FUND	BUS PAINT, GREASE GUN COUPLER	05/13/2016
KIMBALL MIDWEST	COLUMBUS	OH	45021	115.08	05/12/2016	GEN FUND	BUS PAINT, GREASE GUN COUPLER	05/13/2016
LES SCHWAB TIRES	EMMETT	ID	45022	107.11	05/12/2016	GEN FUND	STEEL WHEEL, VALVE STEMS	05/13/2016
LOVEJOY, SONYA	MERIDIAN	ID	45023	264.00	05/12/2016	21st CENTURY GR	ID PREVENTION CONF	05/13/2016
LUTES, MARY A	EMMETT	ID	45024	72.00	05/12/2016	GEN FUND	IXL SUBSCRIPTION - SCIENCE & SOCIAL ST	05/13/2016
MCDONALD PUBLISHING CO	SAINT LOUIS	MO	45025	41.92	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
MEADOW GOLD DAIRIES	DENVER	CO	45026	1,054.94	05/12/2016	FOOD SER	FOOD PURCHASES - EHS	05/13/2016
MEADOW GOLD DAIRIES	DENVER	CO	45026	456.66	05/12/2016	FOOD SER	FOOD PURCHASES - BCHS	05/13/2016
MEADOW GOLD DAIRIES	DENVER	CO	45026	1,970.21	05/12/2016	FOOD SER	FOOD PURCHASES - EJH	05/13/2016
MEADOW GOLD DAIRIES	DENVER	CO	45026	1,723.61	05/12/2016	FOOD SER	FOOD PURCHASES - SHADOW BUTTE	05/13/2016
MEADOW GOLD DAIRIES	DENVER	CO	45026	1,252.40	05/12/2016	FOOD SER	FOOD PURCHASES - CARB	05/13/2016
MEADOW GOLD DAIRIES	DENVER	CO	45026	120.83	05/12/2016	FOOD SER	FOOD PURCHASES - SWEET	05/13/2016
MESSENGER-INDEX *	EMMETT	ID	45027	38.00	05/12/2016	GEN FUND	SUBSCRIPTION	05/13/2016

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MINERT & ASSOCIATES	MERIDIAN	ID	45028	347.00	05/12/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	05/13/2016
MONTTOYA, JOLENE	EMMETT	ID	45029	279.72	05/12/2016	21st CENTURY GR	ID PREVENTION CONF	05/13/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	45030	234.00	05/12/2016	GEN FUND	PHYSICAL THERAPY	05/13/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	45030	58.50	05/12/2016	GEN FUND	PHYSICAL THERAPY	05/13/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45031	112.00	05/12/2016	GEN FUND	OLA FENCE POSTS	05/13/2016
MSBT LAW	BOISE	ID	45032	408.00	05/12/2016	GEN FUND	LEGAL SERVICES	05/13/2016
MUSIC IN MOTION, INC	PLANO	TX	45033	128.40	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
NATIONAL ASSOC OF SCHOOL NURSE	SILVER SPRING	MD	45034	480.00	05/12/2016	STATE DRUG	NASN CONF REGISTRATION	05/13/2016
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	45035	1,845.87	05/12/2016	FOOD SER	FOOD PURCHASES	05/13/2016
NPC INTERNATIONAL	PITTSBURG	KS	45036	272.00	05/12/2016	FOOD SER	FOOD PURCHASES	05/13/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45037	20.00	05/12/2016	GEN FUND	ACROBAT LIC - SPED	05/13/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45037	804.20	05/12/2016	GEN FUND	ACROBAT LIC - SPED	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	67.50	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	742.24	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	47.43	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	11.94	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	375.09	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	583.77	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	88.20	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	359.39	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	9.48	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	107.20	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	1,132.74	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
OFFICE DEPOT	CINCINNATI	OH	45038	565.55	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
PENCILMAN.COM	NAMPA	ID	45039	66.84	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
PENCILMAN.COM	NAMPA	ID	45039	-5.39	05/12/2016	FOOD SER	SUPPLIES	05/13/2016
PERSON, MELVIN	FRUITLAND	ID	45040	427.59	05/12/2016	GEN FUND	RETIREE PERSI MED BENEFIT	05/13/2016
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	45041	164.83	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
QUALITY ART	BOISE	ID	45042	548.16	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
QUALITY ART	BOISE	ID	45042	494.96	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
RAINWATER REFRESHED	BOISE	ID	45043	40.00	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
RAMIREZ, ERNESTO	ONTARIO	OR	45044	2,352.00	05/12/2016	EL ENHANCEMENT	LEP MTGS, PLANNING, BUDGETING	05/13/2016
REALLY GOOD STUFF	BOTSFORD	CT	45045	655.55	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
REISINGER APIARIES, INC	EMMETT	ID	45046	75.00	05/12/2016	FOOD SER	FOOD PURCHASES	05/13/2016
RIVERSIDE PUBLISHING	CHICAGO	IL	45047	105.60	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
RIVERSIDE PUBLISHING	CHICAGO	IL	45047	105.60	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
RMT EQUIPMENT	SALT LAKE CITY	UT	45048	39.93	05/12/2016	GEN FUND	MOWER PARTS	05/13/2016
ROBERTS, CINDY	EMMETT	ID	45049	34.02	05/12/2016	GEN FUND	TRAVEL	05/13/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	45050	255.83	05/12/2016	GEN FUND	LASER CHECKS	05/13/2016

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SCHOLASTIC INC	JEFFERSON CITY	MO	45051	53.69	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45052	75.00	05/12/2016	GEN FUND	DRIVER DOT'S	05/13/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45052	75.00	05/12/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	05/13/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45052	75.00	05/12/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	05/13/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45052	75.00	05/12/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	05/13/2016
SHERRER, KIMBERLY	EMMETT	ID	45053	15.30	05/12/2016	GEN FUND	TRAVEL	05/13/2016
SHOUTPOINT	NEWPORT BEACH	CA	45054	3,105.00	05/12/2016	GEN FUND	RENEWAL - BROADCAST COMMUN SYSTEM	05/13/2016
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	45055	477.58	05/12/2016	GEN FUND	BRAKE DRUM	05/13/2016
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	45055	539.70	05/12/2016	GEN FUND	BATTERIES (6)	05/13/2016
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	45055	714.88	05/12/2016	GEN FUND	LINED SHOE KIT	05/13/2016
SMITH, JAMES D	CALDWELL	ID	45056	60.00	05/12/2016	GEN FUND	CDL SKILLS TEST - MONTGOMERY	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - SB	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - OLA	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - EJH	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - EHS	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - CARB	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - BCHS	05/13/2016
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	45057	267.00	05/12/2016	FOOD SER	FACILITY INSPECTION - SWEET	05/13/2016
SUPPLIESOUTLET.COM	RENO	NV	45058	222.30	05/12/2016	GEN FUND	TONER BUNDLE	05/13/2016
SYSCO FOOD SERV OF IDAHO	BOISE	ID	45059	2,627.96	05/12/2016	FOOD SER	FOOD PURCHASES	05/13/2016
TEK-HUT	TWIN FALLS	ID	45060	600.00	05/12/2016	GEN FUND	INTERNET - MAY	05/13/2016
TEK-HUT	TWIN FALLS	ID	45060	100.00	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
TEK-HUT	TWIN FALLS	ID	45060	1,520.00	05/12/2016	GEN FUND	WAN - MAY	05/13/2016
TONER FOR LESS	EAGLE	ID	45061	236.00	05/12/2016	GEN FUND	PRINTER TONER	05/13/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45062	50.00	05/12/2016	GEN FUND	403b ADMIN SERVICES	05/13/2016
US POSTMASTER CAR	EMMETT	ID	45063	150.00	05/12/2016	GEN FUND	POSTAGE - CARB	05/13/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	45064	50.00	05/12/2016	GEN FUND	HERBICIDES	05/13/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	45064	-31.58	05/12/2016	GEN FUND	CREDITS	05/13/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	45064	-15.78	05/12/2016	GEN FUND	CREDITS	05/13/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	45064	153.00	05/12/2016	GEN FUND	HERBICIDES	05/13/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	45064	200.00	05/12/2016	GEN FUND	HERBICIDES	05/13/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45065	57.12	05/12/2016	GEN FUND	PARTS	05/13/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45065	30.60	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45065	4.73	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45065	18.38	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45065	5.59	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45065	12.87	05/12/2016	GEN FUND	PARTS, SUPPLIES	05/13/2016
VETTER, WILLIAM	EMMETT	ID	45066	84.00	05/12/2016	GEN FUND	MEDICAID REFERRALS	05/13/2016

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VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	45067	74.76	05/12/2016	GEN FUND	SWEEPER WHEELS	05/13/2016
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	45067	8,598.22	05/12/2016	GEN FUND	ROTARY SCREW COMPRESSOR	05/13/2016
WALKER, MARY V	EMMETT	ID	45068	34.68	05/12/2016	GEN FUND	TRAVEL	05/13/2016
WEBB, JOANN	EMMETT	ID	45069	122.40	05/12/2016	GEN FUND	TRAVEL	05/13/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45070	59.00	05/12/2016	GEN FUND	SULLY'S - ADMIN ASSIST DAY	05/13/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45070	42.35	05/12/2016	GEN FUND	HOME DEPOT - LIGHTING PANEL, TOOL	05/13/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45070	45.34	05/12/2016	GEN FUND	REPLACEMENT LIGHT BULBS - SUPPLIES	05/13/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45070	30.07	05/12/2016	GEN FUND	LOWES - SUPPLIES	05/13/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45071	424.69	05/12/2016	GEN FUND	COPIER LEASE	05/13/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45071	212.35	05/12/2016	N & D	COPIER LEASE	05/13/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45071	98.74	05/12/2016	GEN FUND	COPIER LEASE	05/13/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45071	385.85	05/12/2016	GEN FUND	COPIER LEASE	05/13/2016
WEST MUSIC COMPANY	CORALVILLE	IA	45072	1,235.60	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
WEST MUSIC COMPANY	CORALVILLE	IA	45072	466.00	05/12/2016	GEN FUND	SUPPLIES	05/13/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45073	833.74	05/12/2016	GEN FUND	CAMERA +INSTALL NEW BUS	05/13/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45073	209.87	05/12/2016	GEN FUND	STEERING DRAG LINK	05/13/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45073	257.67	05/12/2016	GEN FUND	LATCH ASSM	05/13/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45073	125.76	05/12/2016	GEN FUND	SURGE TANK	05/13/2016
WESTERN STATES CHEMICAL	BOISE	ID	45074	257.26	05/12/2016	GEN FUND	LUBRICANT/RUST PROTECTANT, TARNISH REMOVER	05/13/2016
WESTERN STATES CHEMICAL	BOISE	ID	45074	117.51	05/12/2016	GEN FUND	ASPHALT PATCH	05/13/2016
WHITE, TYREE	EMMETT	ID	45075	176.97	05/12/2016	FOOD SER	TRAVEL	05/13/2016
WILSON, DIANE	OLA	ID	45076	149.18	05/12/2016	GEN FUND	IN LIEU OF TRANS	05/13/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45077	937.92	05/12/2016	GEN FUND	COPIER AGREEMENT	05/13/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45077	4,285.92	05/12/2016	GEN FUND	COPIER AGREEMENT	05/13/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45077	4,416.05	05/12/2016	GEN FUND	COPIER LEASE	05/13/2016
ZUFELT, TERESA	EMMETT	ID	45078	48.96	05/12/2016	VI-B SCH AGE	TRAVEL	05/13/2016
AFLAC	COLUMBUS	GA	45079	178.99	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	14.30	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	5.88	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	17.64	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	19.11	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	1,060.01	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	79.80	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	28.90	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	46.80	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
AFLAC	COLUMBUS	GA	45079	29.90	05/26/2016	FOOD SER	Payroll accrual	05/26/2016

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AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	4,944.32	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	239.00	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	141.50	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	57.00	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	875.00	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	2,320.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	200.00	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	120.00	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	40.00	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45080	40.00	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	2,630.47	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	80.52	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	1.71	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	40.00	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	69.72	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	48.30	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	3,767.20	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	160.20	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	8.40	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	88.20	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	19.90	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	102.30	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45081	19.90	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45082	1,947.14	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45082	50.00	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45082	20.00	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45082	60.00	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45082	141.66	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45082	150.00	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	3,086.46	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	191.08	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	107.12	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	274.46	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	82.40	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	4,250.99	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	382.42	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	106.23	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	212.46	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45083	70.82	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
DELTA DENTAL	SALT LAKE CITY	UT	45084	6.51	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	3,203.20	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	104.85	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	57.45	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	65.75	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	150.05	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	77.44	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	4,851.07	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	266.40	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	7.03	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	22.20	05/26/2016	N & D	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	296.00	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	37.00	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	22.20	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	37.00	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	444.00	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	66.60	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	37.00	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45084	55.50	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	45085	911.12	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45086	924.05	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
IDAHO EDUCATION ASSOCIATION	BOISE	ID	45087	138.10	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	360.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	50.00	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	40.00	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	22,929.45	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	2.68	05/26/2016	GO ON SCHOOLS	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	113.53	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	616.87	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	42.50	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	31.80	05/26/2016	N & D	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	474.53	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	8.00	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	505.38	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	270.50	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	310.61	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	102.44	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	82.23	05/26/2016	EL ENHANCEMENT	Payroll accrual	05/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	21.30	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	45088	6.18	05/26/2016	ICF-Id Future F	Payroll accrual	05/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	45089	141.77	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LEGAL SHEILD	ADA	OK	45090	40.85	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP - LTD	SEATTLE	WA	45091	1,342.32	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP - LTD	SEATTLE	WA	45091	42.17	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
LIFEMAP - LTD	SEATTLE	WA	45091	63.70	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
LIFEMAP - LTD	SEATTLE	WA	45091	16.90	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
LIFEMAP - LTD	SEATTLE	WA	45091	45.78	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
LIFEMAP - LTD	SEATTLE	WA	45091	6.20	05/26/2016	21st CCLC READY	Payroll accrual	05/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45092	107.30	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45092	24.85	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	171.09	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	11.52	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	0.12	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	0.38	05/26/2016	N & D	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	7.04	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	0.64	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	0.38	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	0.64	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	12.80	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	1.15	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	0.64	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
LIFEMAP - EAP	SEATTLE	WA	45093	2.24	05/26/2016	21st CCLC READY	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	945.22	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	7.86	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	56.40	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	1.70	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	24.35	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	71.58	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	14.57	05/26/2016	21st CCLC READY	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	1,974.42	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	140.94	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	1.49	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	4.70	05/26/2016	N & D	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	86.13	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	7.83	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	4.70	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	7.83	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	140.94	05/26/2016	FOOD SER	Payroll accrual	05/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	SEATTLE	WA	45094	14.09	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	7.83	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
LIFEMAP - VISION	SEATTLE	WA	45094	27.40	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	17.94	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	2,508.14	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	170.09	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	1.80	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	5.67	05/26/2016	N & D	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	103.95	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	9.45	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	5.67	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	9.45	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	189.00	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	17.01	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	9.45	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45095	33.08	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45096	424.66	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45096	11.79	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45096	35.36	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
NCPERS IDAHO	DALLAS	TX	45097	544.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
NCPERS IDAHO	DALLAS	TX	45097	16.00	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
NCPERS IDAHO	DALLAS	TX	45097	16.00	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
NCPERS IDAHO	DALLAS	TX	45097	16.00	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
NCPERS IDAHO	DALLAS	TX	45097	48.00	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45098	0.00				05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	96.35	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	50,955.48	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	29.88	05/26/2016	GO ON SCHOOLS	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	258.56	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	1,916.36	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	91.02	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	130.57	05/26/2016	N & D	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	1,749.66	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	1,203.07	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	293.63	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	1,640.07	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	197.26	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	84.28	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	159.70	05/26/2016	EL ENHANCEMENT	Payroll accrual	05/26/2016

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	450.62	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	21.39	05/26/2016	ICF-Id Future F	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	61.80	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	24.61	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	27.04	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	225.73	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	100.07	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	288.98	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	46.80	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	139.46	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	64.40	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	60.65	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	134.89	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	437.03	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	469.38	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	492.19	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	1,066.77	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	1,493.48	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	2,897.63	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	84,950.60	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	3,194.84	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	151.75	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	217.67	05/26/2016	N & D	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	2,916.98	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	140.51	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	489.52	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	328.85	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	2,734.24	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	2,005.74	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	266.25	05/26/2016	EL ENHANCEMENT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	431.09	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	751.24	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	49.81	05/26/2016	GO ON SCHOOLS	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	35.66	05/26/2016	ICF-Id Future F	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	8,705.24	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	327.37	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	15.55	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	22.31	05/26/2016	N & D	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	298.89	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	14.40	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	50.17	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	33.70	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	280.19	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	205.53	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	27.28	05/26/2016	EL ENHANCEMENT	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	44.16	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	76.97	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	5.10	05/26/2016	GO ON SCHOOLS	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	3.65	05/26/2016	ICF-Id Future F	Payroll accrual	05/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45099	699.95	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	20,190.90	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	781.66	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	36.37	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	171.31	05/26/2016	N & D	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	539.29	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	22.92	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	197.87	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	13.75	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	22.92	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	361.95	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	857.59	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	107,039.05	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	7,709.27	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	88.18	05/26/2016	MIGRANT	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	278.45	05/26/2016	N & D	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	3,135.61	05/26/2016	VI-B SCH AGE	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	464.08	05/26/2016	VI-B PRE SCH	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	278.45	05/26/2016	TEACH QUAL	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	464.08	05/26/2016	GEAR UP GRANT	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	7,855.95	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	836.29	05/26/2016	BCHS-SCH IMPROV	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	425.90	05/26/2016	21st CENTURY GR	Payroll accrual	05/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45100	1,627.46	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45101	570.90	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45101	5.37	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45101	124.10	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45101	16.13	05/26/2016	21ST CCLC READY	Payroll accrual	05/26/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	45102	12.48	05/26/2016	GEN FUND	Payroll accrual	05/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	750.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	425.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	155.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	50.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	1,256.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	50.00	05/26/2016	FOOD SER	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	810.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	140.00	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	720.00	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45103	50.00	05/26/2016	TITLE 1A	Payroll accrual	05/26/2016
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	45104	277.04	05/26/2016	GEN FUND	Payroll accrual	05/26/2016
Totals for checks				604,773.62				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	348,245.63	0.00	132,663.26	480,908.89
232	GO ON SCHOOLS K. ALBERTSON	87.47	0.00	688.62	776.09
234	Id Comm Foundation-Id Future F	66.88	0.00	510.00	576.88
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
244	ENG. LANGUAGE ENHANCEMENT GRA	535.46	0.00	2,453.70	2,989.16
246	SUBSTANCE ABUSE - STATE	0.00	0.00	480.00	480.00
251	TITLE 1A - ESEA IMPROVEMENT	16,786.53	0.00	1,040.40	17,826.93
253	TITLE 1C - MIGRATORY CHILDREN	511.13	0.00	29.68	540.81
255	TITLE 1D - NEGLECTED AND DELIN	885.06	0.00	212.35	1,097.41
257	TITLE VI-B SCHOOL AGE	13,950.86	0.00	90.74	14,041.60
258	TITLE VI-B PRE SCHOOL	871.81	0.00	0.00	871.81
261	BCHS - SCHOOL IMPROVEMENT-SIG	5,180.50	0.00	283.56	5,464.06
271	TITLE IIA - IMPROVING TEACHER	1,591.97	0.00	0.00	1,591.97
284	GEAR UP GRANT	1,277.07	0.00	1,864.75	3,141.82
285	21ST CENTURY GRANT (5)	1,719.87	0.00	15,373.69	17,093.56
287	21ST CCLC READY GRANT (7)	4,389.16	0.00	0.00	4,389.16
290	CHILD NUTRITION	15,645.64	0.00	37,152.83	52,798.47
***	Fund Summary Totals ***	411,745.04	0.00	193,028.58	604,773.62

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