

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
CARTER, WADE	EMMETT	ID	44788	-75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	09/16/2016
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	45533	2,091.00	09/06/2016	GEN FUND	IHSAA MEMBERSHIP / INSUR FEES	09/06/2016
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	45533	1,365.00	09/06/2016	GEN FUND	ACTIVITY CARDS	09/06/2016
AIRE FILTER PRODUCTS IDAHO INC	PHOENIX	AZ	45534	322.70	09/08/2016	GEN FUND	FILTERS	09/09/2016
AIRE FILTER PRODUCTS IDAHO INC	PHOENIX	AZ	45534	631.61	09/08/2016	GEN FUND	FILTERS	09/09/2016
AIRE FILTER PRODUCTS IDAHO INC	PHOENIX	AZ	45534	467.55	09/08/2016	GEN FUND	FILTERS	09/09/2016
AIRE FILTER PRODUCTS IDAHO INC	PHOENIX	AZ	45534	444.37	09/08/2016	GEN FUND	FILTERS	09/09/2016
AIRE FILTER PRODUCTS IDAHO INC	PHOENIX	AZ	45534	83.64	09/08/2016	GEN FUND	FILTERS	09/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45535	240.88	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45535	30.78	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45535	49.96	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45535	189.90	09/08/2016	21st CENTURY GR	SUPPLIES	09/09/2016
ANDERSON, SHANNON	EMMETT	ID	45536	23.84	09/08/2016	21st CENTURY GR	SUPPLIES	09/09/2016
ANDERSON, SHANNON	EMMETT	ID	45536	121.84	09/08/2016	21st CENTURY GR	TRAVEL	09/09/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	45537	266.75	09/08/2016	GEN FUND	SERVICES	09/09/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	45537	87.77	09/08/2016	GEN FUND	SERVICES	09/09/2016
B & W FUELS	EMMETT	ID	45538	412.50	09/08/2016	GEN FUND	SOLVENT	09/09/2016
B & W FUELS	EMMETT	ID	45538	69.30	09/08/2016	GEN FUND	FUEL	09/09/2016
B & W FUELS	EMMETT	ID	45538	167.63	09/08/2016	GEN FUND	FUEL	09/09/2016
B & W FUELS	EMMETT	ID	45538	45.93	09/08/2016	DR. ED.	FUEL	09/09/2016
B & W FUELS	EMMETT	ID	45538	1,445.80	09/08/2016	GEN FUND	FUEL	09/09/2016
B & W FUELS - MAINT	EMMETT	ID	45539	373.84	09/07/2016	GEN FUND	FUEL	09/09/2016
B & W FUELS - MAINT	EMMETT	ID	45539	182.89	09/07/2016	GEN FUND	FUEL	09/09/2016
B & W FUELS - MAINT	EMMETT	ID	45539	41.54	09/07/2016	GEN FUND	FUEL	09/09/2016
BARGREEN ELLINGSON	TACOMA	WA	45540	100.25	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
BEITIA, SUE	EMMETT	ID	45541	370.00	09/08/2016	GEN FUND	RETIREE MEDICAL REIMB	09/09/2016
BI-MART CORPORATION	EUGENE	OR	45542	17.36	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
BOISE FILM COMPANY	BOISE	ID	45543	1,000.00	09/08/2016	GEN FUND	AV EQUIP	09/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45544	2,696.26	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45544	22.24	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45544	1,013.33	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45544	240.00	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
CAPSTONE PRESS	CHICAGO	IL	45545	6,862.13	09/08/2016	BCHS-SCH IMPROV	MYON READER RENEWAL - BCHS	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	1,062.36	09/08/2016	GEN FUND	EVERYDAY MATH GEO TEMP	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	23.52	09/08/2016	GEN FUND	TEXTBOOKS	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	54.52	09/08/2016	GEN FUND	TEXTBOOKS	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	52.40	09/08/2016	GEN FUND	TEXTBOOKS	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	36.51	09/08/2016	GEN FUND	TEXTBOOKS	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	62.91	09/08/2016	GEN FUND	SUPPLIES	09/09/2016

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CAXTON PRINTERS LTD	CALDWELL	ID	45546	47.97	09/08/2016	GEN FUND	TEXTBOOKS	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	2,271.36	09/08/2016	GEN FUND	EVERYDAY MATH	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	1,251.12	09/08/2016	GEN FUND	EVERYDAY MATH	09/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45546	330.53	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	45547	1,320.00	09/08/2016	GEN FUND	NOTEBOOK ADV SITE	09/09/2016
CENTURYLINK	PHOENIX	AZ	45548	219.13	09/08/2016	GEN FUND	SERVICE	09/09/2016
CENTURYLINK	PHOENIX	AZ	45548	514.84	09/08/2016	GEN FUND	SERVICE	09/09/2016
CH2O	OLYMPIA	WA	45549	321.17	09/08/2016	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	09/09/2016
CINTAS CORP #610	CHICAGO	IL	45550	111.80	09/08/2016	GEN FUND	SERVICES	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	432.46	09/08/2016	GEN FUND	SERVICE	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	259.84	09/08/2016	GEN FUND	SERVICE	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	883.98	09/08/2016	GEN FUND	SERVICE	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	839.44	09/08/2016	GEN FUND	SERVICE	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	765.87	09/08/2016	GEN FUND	SERVICE	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	75.96	09/08/2016	GEN FUND	SERVICE	09/09/2016
CITY OF EMMETT	EMMETT	ID	45551	75.96	09/08/2016	GEN FUND	SERVICE	09/09/2016
COMMERCIAL TIRE	EMMETT	ID	45552	52.67	09/08/2016	GEN FUND	SERVICES	09/09/2016
COMMERCIAL TIRE	EMMETT	ID	45552	291.48	09/08/2016	GEN FUND	SERVICES	09/09/2016
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	45553	75.00	09/08/2016	VI-B SCH AGE	ANNUAL MEMBERSHIP FEE	09/09/2016
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	45553	75.00	09/08/2016	VI-B SCH AGE	ANNUAL MEMBERSHIP FEE	09/09/2016
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	45553	750.00	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	45553	750.00	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
D & B SUPPLY	CALDWELL	ID	45554	50.00	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
D & B SUPPLY	CALDWELL	ID	45554	259.99	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
D & B SUPPLY	CALDWELL	ID	45554	9.29	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
D & B SUPPLY	CALDWELL	ID	45554	14.57	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
D & B SUPPLY	CALDWELL	ID	45554	173.00	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
DATA TEL/ADVANCED COMMUNICATIO	MERIDIAN	ID	45555	8,990.00	09/08/2016	GEN FUND	ANNUAL AGREEMENT	09/09/2016
DATA TEL/ADVANCED COMMUNICATIO	MERIDIAN	ID	45555	378.40	09/08/2016	GEN FUND	REWIRE SERVICES	09/09/2016
DATA TEL/ADVANCED COMMUNICATIO	MERIDIAN	ID	45555	442.00	09/08/2016	GEN FUND	PHONE	09/09/2016
DEAN, KELLIE	EAGLE	ID	45556	73.95	09/08/2016	GEN FUND	EDUFEST CONF 2016 - 7/25-7/29/16	09/09/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45557	100.00	09/08/2016	TEACH QUAL	ALTERN AUTHORIZATION	09/09/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45558	20.00	09/08/2016	GEN FUND	PRE-SERVICE TRAINING	09/09/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45558	400.00	09/08/2016	GEN FUND	PRE-SERVICE TRAINING	09/09/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	45559	10,000.00	09/08/2016	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	09/09/2016
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	45560	100.00	09/08/2016	GEN FUND	ANNUAL WATER ASSESSMENTS - shadow butte	09/09/2016

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DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	45560	100.00	09/08/2016	GEN FUND	ANNUAL WATER ASSESSMENTS - SWEET	09/09/2016
DOCEO CENTER FOR INNOVATION +	MOSCOW	ID	45561	1,525.00	09/08/2016	GEN FUND	PROF DEVELOPMENT	09/09/2016
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	45562	100.00	09/08/2016	GEN FUND	DRIVER SET	09/09/2016
DUNKLEY MUSIC	MERIDIAN	ID	45563	90.00	09/08/2016	GEN FUND	PIANO TUNING - DW	09/09/2016
DUNKLEY MUSIC	MERIDIAN	ID	45563	90.00	09/08/2016	GEN FUND	PIANO TUNING - DW	09/09/2016
DUNKLEY MUSIC	MERIDIAN	ID	45563	90.00	09/08/2016	GEN FUND	PIANO TUNING - DW	09/09/2016
DUNKLEY MUSIC	MERIDIAN	ID	45563	90.00	09/08/2016	GEN FUND	PIANO TUNING - DW	09/09/2016
DUNKLEY MUSIC	MERIDIAN	ID	45563	90.00	09/08/2016	GEN FUND	PIANO TUNING - DW	09/09/2016
DUNKLEY MUSIC	MERIDIAN	ID	45563	90.00	09/08/2016	GEN FUND	PIANO TUNING - DW	09/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45564	43.62	09/08/2016	GEN FUND	BRAKE CLEANER, FUSE HOLDER	09/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45564	8.73	09/08/2016	GEN FUND	EPOXY	09/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45564	11.57	09/08/2016	GEN FUND	BUTANE	09/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45564	3.26	09/08/2016	GEN FUND	HIDE-A-KEY	09/09/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45565	45.41	09/07/2016	GEN FUND	MOWER PARTS	09/09/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45565	14.58	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45565	11.67	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45565	11.90	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45565	10.07	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	45566	540.00	09/08/2016	GEN FUND	PILOT DPC PROGRAM	09/09/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45567	-18,745.00	09/08/2016	GEN FUND	DUAL CREDITS	09/16/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45567	18,745.00	09/08/2016	GEN FUND	DUAL CREDITS	09/09/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	45568	390.32	09/08/2016	GEAR UP GRANT	TRANS - YOUTH SUMMIT SUMMER BUS	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	38.46	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	7.96	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	6.99	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	5.49	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	4.78	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	27.78	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	16.78	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	33.98	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	2.37	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	17.99	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EMMETT TRUE VALUE	EMMETT	ID	45569	20.47	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	45570	148.50	09/08/2016	GEN FUND	WORLDLY WISE	09/09/2016
EXTREME CONTRACTING LLC	EMMETT	ID	45571	1,200.00	09/08/2016	GEN FUND	TREE TRIMMING	09/09/2016
EXTREME CONTRACTING LLC	EMMETT	ID	45571	857.00	09/08/2016	GEN FUND	TREE TRIMMING	09/09/2016
FACTORY MOTOR PARTS	BOISE	ID	45572	263.97	09/08/2016	GEN FUND	BATTERIES	09/09/2016

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FACTORY MOTOR PARTS	BOISE	ID	45572	263.97	09/08/2016	GEN FUND	BATTERIES	09/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45573	2,709.16	09/08/2016	FOOD SER	PRODUCE	09/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45573	3,718.05	09/08/2016	FOOD SER	PRODUCE	09/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45573	2,764.00	09/08/2016	FOOD SER	PRODUCE	09/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45573	2,039.48	09/08/2016	FOOD SER	PRODUCE	09/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45573	3,340.56	09/08/2016	FOOD SER	FOOD/PRODUCE	09/09/2016
GCEA	EMMETT	ID	45574	253.58	09/08/2016	GEN FUND	BACK TO SCHOOL BRUNCH	09/09/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45575	3,305.00	09/08/2016	GEN FUND	RADIOS	09/09/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45575	120.00	09/08/2016	GEN FUND	DESKTOP MIC	09/09/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45575	980.00	09/08/2016	GEN FUND	BUS RADIOS	09/09/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45575	27,993.00	09/08/2016	GEN FUND	BUS RADIOS	09/09/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45575	-2,156.00	09/08/2016	GEN FUND	RADIOS	09/09/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	45575	3,104.00	09/08/2016	GEN FUND	RADIOS	09/09/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	45576	1,004.16	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45577	14.40	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45577	7.12	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GIERY, THERESA	EMMETT	ID	45578	82.62	09/08/2016	GEN FUND	TRAVEL - PLC TRAINING	09/09/2016
GRAINGER	KANSAS CITY	MO	45579	206.96	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GRAINGER	KANSAS CITY	MO	45579	39.76	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GRAINGER	KANSAS CITY	MO	45579	105.80	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GRAINGER	KANSAS CITY	MO	45579	2.83	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GRAINGER	KANSAS CITY	MO	45579	48.93	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GRAINGER	KANSAS CITY	MO	45579	65.06	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45580	99.00	09/08/2016	GEN FUND	POSTAGE MACHINE LEASE	09/09/2016
GREENLYNN INC	EMMETT	ID	45581	180.00	09/08/2016	GEN FUND	SERVCIIES	09/09/2016
GREENLYNN INC	EMMETT	ID	45581	1,530.00	09/08/2016	GEN FUND	SERVCIIES	09/09/2016
GREENLYNN INC	EMMETT	ID	45581	236.30	09/08/2016	GEN FUND	SERVCIIES	09/09/2016
GREENLYNN INC	EMMETT	ID	45581	1,450.00	09/08/2016	GEN FUND	SERVCIIES	09/09/2016
GREENLYNN INC	EMMETT	ID	45581	433.27	09/08/2016	GEN FUND	SERVCIIES	09/09/2016
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	45582	181.50	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	45582	800.00	09/08/2016	GEN FUND	MY PRINTING BOOK	09/09/2016
HOUSE OF COLOR	EMMETT	ID	45583	28.42	09/07/2016	GEN FUND	PAINT	09/09/2016
HOUSE OF COLOR	EMMETT	ID	45583	126.36	09/07/2016	GEN FUND	PAINT	09/09/2016
HOUSE OF COLOR	EMMETT	ID	45583	222.99	09/07/2016	GEN FUND	PAINT	09/09/2016
HOUSE OF COLOR	EMMETT	ID	45583	205.80	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
HOUSE OF COLOR	EMMETT	ID	45583	28.42	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	45584	450.00	09/08/2016	GEN FUND	ID RURAL SCHOOLS ASSOC	09/09/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	45584	430.00	09/08/2016	GEN FUND	MEMBERSHIP DUES	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	1,290.40	09/08/2016	GEN FUND	SERVICE	09/09/2016

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IDAHO POWER COMPANY	SEATTLE	WA	45585	1,340.77	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	5,401.93	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	5,437.11	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	7,838.97	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	3,958.60	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	257.85	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	763.65	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	201.00	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	200.99	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	45585	358.32	09/08/2016	GEN FUND	SERVICE	09/09/2016
IDAHO WEB PRINTERS	EMMETT	ID	45586	188.12	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
INFINITE CAMPUS	MINNEAPOLIS	MN	45587	1,512.00	09/08/2016	FOOD SER	BARCODE SCANNERS	09/09/2016
INFINITE CAMPUS	MINNEAPOLIS	MN	45587	1,592.00	09/08/2016	FOOD SER	FD SERVICE SCANNERS	09/09/2016
INSIGHT INVESTMENTS	GARDEN GROVE	CA	45588	1,478.00	09/08/2016	TECH - STATE	iPAD MINI GEN 1	09/09/2016
INTEGRAFLEX	BOISE	ID	45589	60.00	09/08/2016	MED. BUY DOWN	COBRA FEE	09/09/2016
INTEGRAFLEX	BOISE	ID	45589	275.00	09/08/2016	GEN FUND	COBRA FEE	09/09/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	45590	575.00	09/08/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	75.75	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	18.59	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	12.93	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	122.31	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	139.32	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	75.76	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	11.54	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	11.54	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45591	2.00	09/08/2016	GEN FUND	SERVICE	09/09/2016
INTERVALLEY LEAGUE	CALDWELL	ID	45592	50.00	09/08/2016	GEN FUND	ACADEMIC BOWL DUES	09/09/2016
INTERVALLEY LEAGUE	CALDWELL	ID	45592	200.00	09/08/2016	GEN FUND	INTERVALLEY LEAGUE DUES	09/09/2016
ISAACSON, SUSAN	EMMETT	ID	45593	31.42	09/08/2016	GEN FUND	TRAINING TRAVEL	09/09/2016
J WEIL AND COMPANY	BOISE	ID	45594	130.90	09/08/2016	FOOD SER	FOOD PURCHASES	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	480.00	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	480.00	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	555.00	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	570.00	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	1,202.13	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	1,092.00	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	646.00	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	344.80	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	382.26	09/08/2016	GEN FUND	DRAIN CLEAN, REPAIRS	09/09/2016

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JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	45595	95.00	09/08/2016	GEN FUND	SERVICES	09/09/2016
K & S DISTRIBUTING INC	EMMETT	ID	45596	120.00	09/08/2016	GEN FUND	COND BRAKE	09/09/2016
K & S DISTRIBUTING INC	EMMETT	ID	45596	20.04	09/08/2016	GEN FUND	MASTER SWITCH BATTERY LUG	09/09/2016
K & S DISTRIBUTING INC	EMMETT	ID	45596	46.62	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
K & S DISTRIBUTING INC	EMMETT	ID	45596	116.00	09/08/2016	GEN FUND	COND BRAKE	09/09/2016
K & S DISTRIBUTING INC	EMMETT	ID	45596	13.40	09/08/2016	GEN FUND	NUTS, BOLTS	09/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45597	189.42	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45597	514.98	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45597	125.29	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45597	88.00	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45597	235.91	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	45597	56.04	09/08/2016	GEN FUND	AMAZON - SUPPLIES	09/09/2016
KH ELECTRIC LLC	EMMETT	ID	45598	91.52	09/08/2016	GEN FUND	SERVICES	09/09/2016
KIMBALL MIDWEST	COLUMBUS	OH	45599	657.30	09/08/2016	GEN FUND	HELMET, TOOLS, GLASSES, CUTTER	09/09/2016
LAWSON PRODUCTS	CHICAGO	IL	45600	175.66	09/08/2016	GEN FUND	ELBOW	09/09/2016
MATCO TOOLS	NAMPA	ID	45601	559.90	09/08/2016	GEN FUND	TOOL	09/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	45602	517.69	09/08/2016	FOOD SER	CARBERRY	09/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	45602	495.55	09/08/2016	FOOD SER	EMMETT HIGH SCHOOL	09/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	45602	171.08	09/08/2016	FOOD SER	BLACK CANYON	09/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	45602	822.74	09/08/2016	FOOD SER	EMMETT MIDDLE SCHOOL	09/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	45602	599.76	09/08/2016	FOOD SER	SHADOW BUTTE	09/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	45602	81.09	09/08/2016	FOOD SER	SWEET	09/09/2016
MORETON & CO INSURANCE	BOISE	ID	45603	450.00	09/08/2016	GEN FUND	SAFESCHOOLS	09/09/2016
MORGAN, SUSAN	EMMETT	ID	45604	78.64	09/08/2016	GEN FUND	TRAVEL	09/09/2016
MORROW ELECTRIC	EMMETT	ID	45605	975.00	09/08/2016	TECH - STATE	SERVICE	09/09/2016
MSBT LAW	BOISE	ID	45606	144.00	09/08/2016	GEN FUND	LEGAL SERVICES	09/09/2016
NCS PEARSON INC	CHICAGO	IL	45607	421.88	09/08/2016	VI-B SCH AGE	RECORD FORMS	09/09/2016
NCS PEARSON INC	CHICAGO	IL	45607	5,550.00	09/08/2016	BCHS-SCH IMPROV	SUCCESS MAKER MAINT & SUPPORT 9/29-9/28/17	09/09/2016
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	45608	20,552.72	09/08/2016	FOOD SER	FOOD PURCHASES	09/09/2016
OC LC	SAN FRANCISCO	CA	45609	700.00	09/08/2016	GEN FUND	GROUP SERVICES CONTRACT	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	13.92	09/08/2016	GEAR UP GRANT	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	34.04	09/08/2016	GEAR UP GRANT	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	39.58	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	622.90	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	79.34	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	16.91	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	44.19	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016

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OFFICE DEPOT	CINCINNATI	OH	45610	40.24	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	10.18	09/08/2016	GEAR UP GRANT	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	213.46	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	36.98	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	25.95	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
OFFICE DEPOT	CINCINNATI	OH	45610	-25.95	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
PAIGE MECHANICAL GROUP INC	BOISE	ID	45611	225.00	09/08/2016	GEN FUND	SERVICES	09/09/2016
PARKS, LARRY C	EMMETT	ID	45612	82.62	09/08/2016	GEN FUND	TRAVEL	09/09/2016
PB CONSTRUCTION SERVICES & SUP	BOISE	ID	45613	785.00	09/08/2016	TECH - STATE	WHITE BOARD INSTALLATION	09/09/2016
PENCILMAN.COM	NAMPA	ID	45614	63.96	09/08/2016	GEN FUND	WASTEBASKET	09/09/2016
PENCILMAN.COM	NAMPA	ID	45614	12.49	09/08/2016	GEN FUND	INK CRTDG, WASTEBASKET	09/09/2016
PENCILMAN.COM	NAMPA	ID	45614	159.46	09/08/2016	GEN FUND	INK CRTDG, WASTEBASKET	09/09/2016
PENCILMAN.COM	NAMPA	ID	45614	22.58	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
PENCILMAN.COM	NAMPA	ID	45614	23.47	09/08/2016	FOOD SER	SUPPLIES	09/09/2016
POE, EDWARD M	NAMPA	ID	45615	150.00	09/08/2016	TEACH QUAL	PROF DEVEL - 8/17/16	09/09/2016
PROGRESSIVE BUSINESS PUBLICATI	MALVERN	PA	45616	159.00	09/08/2016	GEN FUND	LEGAL NOTES FOR ED	09/09/2016
REALLY GOOD STUFF	BOTSFORD	CT	45617	161.74	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
RMT EQUIPMENT	SALT LAKE CITY	UT	45618	19,738.47	09/08/2016	GEN FUND	MOWER	09/09/2016
ROBERTS, CINDY	EMMETT	ID	45619	181.25	09/08/2016	GEN FUND	TRAVEL	09/09/2016
ROBERTSON SUPPLY	NAMPA	ID	45620	518.40	09/08/2016	GEN FUND	PARTS	09/09/2016
SCHINDLER ELEVATOR CORP	CHICAGO	IL	45621	424.69	09/08/2016	GEN FUND	SERVICES	09/09/2016
SCHOLASTIC INC/CLASSROOM MAG	JEFFERSON CITY	MO	45622	98.89	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45623	75.00	09/08/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	09/09/2016
SHERRER, KIMBERLY	EMMETT	ID	45624	45.00	09/08/2016	GEN FUND	1st AID SUPPLIES	09/09/2016
SHERRER, KIMBERLY	EMMETT	ID	45624	128.12	09/08/2016	GEN FUND	AED BATTERIES	09/09/2016
SIMPLEXGRINNELL	PALATINE	IL	45625	838.48	09/08/2016	GEN FUND	ALARM MONITORING	09/09/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45626	189.22	09/08/2016	GEN FUND	BUS BUMPER LIGHT WIRE	09/09/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45626	37.82	09/08/2016	GEN FUND	BATTERY DISCONNECT	09/09/2016
SMITH, JAMES D	CALDWELL	ID	45627	60.00	09/08/2016	GEN FUND	CDL SKILLS	09/09/2016
SOLUTION TREE	BLOOMINGTON	IN	45628	6,500.00	09/08/2016	GEN FUND	PROF DEVELOPMENT	09/09/2016
SORIANO SPORT FLOORS	BOISE	ID	45629	15,240.00	09/08/2016	GEN FUND	PAINT/REFINISH GYM FLOOR	09/09/2016
STATE INSURANCE FUND	BOISE	ID	45630	13,548.00	09/08/2016	GEN FUND	ADJUSTMENTS	09/09/2016
SUPER DUPER PUBLICATIONS	GREENVILLE	SC	45631	1,306.64	09/08/2016	VI-B SCH AGE	SUPPLIES	09/09/2016
SYSCO FOOD SERV OF IDAHO	BOISE	ID	45632	13,592.02	09/08/2016	FOOD SER	FOOD PURCHASES	09/09/2016
TEK-HUT	TWIN FALLS	ID	45633	16,068.00	09/08/2016	TECH - STATE	DEVICE CART	09/09/2016
TEK-HUT	TWIN FALLS	ID	45633	2,015.11	09/08/2016	GEN FUND	RETURN LAPTOPS	09/09/2016
TEK-HUT	TWIN FALLS	ID	45633	320.00	09/08/2016	GEN FUND	CAMERA MOUNTS, ADAPTER PLATES	09/09/2016
TEK-HUT	TWIN FALLS	ID	45633	1,520.00	09/08/2016	GEN FUND	WAN SERVICE	09/09/2016
TEK-HUT	TWIN FALLS	ID	45633	277.40	09/08/2016	GEN FUND	INTERNET ACCESS	09/09/2016

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TEXAS ASSOC SCHOOL BOARDS / TA	DALLAS	TX	45634	2,000.00	09/08/2016	GEN FUND	BOARD BOOK - RENEWAL	09/09/2016
VALLEY BUSINESS MACHINES	SALT LAKE CITY	UT	45635	337.70	09/08/2016	GEN FUND	CALCULATORS	09/09/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45636	11.78	09/07/2016	GEN FUND	PARTS/SUPPLIES	09/09/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45636	13.50	09/07/2016	GEN FUND	PARTS/SUPPLIES	09/09/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45636	20.41	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45636	2.13	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
VETTER, WILLIAM	EMMETT	ID	45637	98.00	09/08/2016	GEN FUND	MEDICAID REFERRALS	09/09/2016
VOCABULARY SPELLING CITY	FORT LAUDERDALE	FL	45638	579.50	09/08/2016	GEN FUND	SPELLING CITY RENEWAL	09/09/2016
WCP SOLUTIONS	SEATTLE	WA	45639	147.56	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
WEBB, KIM	EMMETT	ID	45640	9,220.00	09/08/2016	GEN FUND	EMS DRAIN FIELD	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	254.81	09/08/2016	GEN FUND	ALB/CORNER DELI - TRAINING DAY	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	461.47	09/08/2016	GEN FUND	COLD MTN - PRE-SERVICE TRAINING EXPENSES	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	19.86	09/08/2016	GEN FUND	ALB - CURRIC WORKSHOPS	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	19.50	09/08/2016	GEN FUND	MTG PARKING	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	63.58	09/08/2016	GEN FUND	ALB - SUPPLIES	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	25.83	09/08/2016	GEN FUND	MUSICIANS FRIEND - HORN	09/09/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45641	1,972.17	09/08/2016	EMM PUB SCH FOU	MUSICIANS FRIEND - HORN	09/09/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45642	98.74	09/08/2016	GEN FUND	COPIER LEASE	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	135.44	09/08/2016	GEN FUND	EXHAUST PIPE	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	341.61	09/08/2016	GEN FUND	GRILLE	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	35.10	09/08/2016	GEN FUND	GRILL SCREWS	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	1,229.24	09/08/2016	GEN FUND	FAN CLUTCH	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	476.83	09/08/2016	GEN FUND	BATTERY DISCONNECT SWITCH, FUSE SWITCH	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	419.88	09/08/2016	GEN FUND	RADIO HARNESS	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	906.66	09/08/2016	GEN FUND	RAD CONDENSER, GRILLE, MIRROR ARM ASSM	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	-116.63	09/08/2016	GEN FUND	EXHAUSE PIPE	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	-400.00	09/08/2016	GEN FUND	FAN CLUTCH CREDIT	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	-22.58	09/08/2016	GEN FUND	REFLECTOR DECAL	09/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45643	55.23	09/08/2016	GEN FUND	BACKUP ALARM	09/09/2016
WESTERN SPECIALTIES	BOISE	ID	45644	4,687.00	09/07/2016	GEN FUND	INTERIOR DOOR REPLACEMENTS	09/09/2016
WESTERN SPECIALTIES	BOISE	ID	45644	4,649.00	09/08/2016	GEN FUND	DOOR REPLACEMENT - EXTERIOR	09/09/2016
WESTERN STATES CHEMICAL	BOISE	ID	45645	367.66	09/08/2016	GEN FUND	SUPPLIES	09/09/2016
WHITE, TYREE	EMMETT	ID	45646	200.94	09/08/2016	FOOD SER	TRAVEL	09/09/2016
WHITE, TYREE	EMMETT	ID	45646	45.39	09/08/2016	FOOD SER	TRAVEL	09/09/2016
WILLIAM V MACGILL & CO	LOMBARD	IL	45647	607.42	09/08/2016	GEN FUND	HEALTH SUPPLIES	09/09/2016

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WILLIAMS FRUIT RANCH	EMMETT	ID	45648	337.50	09/08/2016	FOOD SER	FOOD PURCHASES	09/09/2016
WILLIAMS FRUIT RANCH	EMMETT	ID	45648	225.00	09/08/2016	FOOD SER	FOOD PURCHASES	09/09/2016
WILSON, ROBIN	EMMETT	ID	45649	120.00	09/08/2016	GEN FUND	PD REGISTRATION	09/09/2016
WINEGAR, RICHARD	EMMETT	ID	45650	221.00	09/08/2016	GEN FUND	POSTAGE	09/09/2016
CARTER, WADE	EMMETT	ID	45651	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	09/16/2016
DAN'S AUTO BODY	EMMETT	ID	45652	1,948.50	09/16/2016	GEN FUND	BUS HOOD, GRILL REFINISH	09/16/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45653	431.16	09/16/2016	GEN FUND	COPIER LEASE	09/16/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45653	215.58	09/16/2016	N & D	COPIER LEASE	09/16/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45653	390.91	09/16/2016	GEN FUND	COPIER LEASE	09/16/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45654	937.92	09/16/2016	GEN FUND	COPIER LEASE	09/16/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45654	4,285.92	09/16/2016	GEN FUND	COPIER LEASE	09/16/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45654	4,416.05	09/16/2016	GEN FUND	COPIER LEASE	09/16/2016
AFLAC	COLUMBUS	GA	45655	178.99	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	14.30	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	5.88	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	17.64	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	19.11	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	917.07	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	79.80	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	28.90	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
AFLAC	COLUMBUS	GA	45655	29.90	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	2,501.21	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	35.80	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	1.71	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	1.08	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	69.72	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	39.28	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	3,053.95	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	123.95	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	8.40	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	127.30	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	5.30	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	102.30	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45656	19.90	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45657	1,821.81	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45657	50.00	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45657	20.00	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45657	60.00	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45657	141.66	09/26/2016	FOOD SER	Payroll accrual	09/26/2016

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45657	150.00	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	3,304.38	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	102.67	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	190.30	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	43.25	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	288.13	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	89.13	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	4,762.18	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	364.46	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	148.76	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	260.33	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	36.26	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45658	75.31	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	3,101.50	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	145.84	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	6.51	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	20.55	09/26/2016	N & D	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	67.85	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	65.75	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	4.11	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	240.45	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	20.89	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	4,338.99	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	266.40	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	7.03	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	22.20	09/26/2016	N & D	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	259.00	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	37.00	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	22.20	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	37.00	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	444.00	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	4.44	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	66.60	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45659	45.14	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	45660	720.12	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45661	1,182.24	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45661	291.60	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	340.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	40.00	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	22,936.01	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	102.91	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	456.28	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	40.99	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	34.20	09/26/2016	N & D	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	455.09	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	3.00	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	270.58	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	17.09	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	277.72	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	322.00	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	96.00	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	2.97	09/26/2016	EL ENHANCEMENT	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45662	6.16	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION LE	BOISE	ID	45663	363.29	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	45664	141.77	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	1,150.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	75.00	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	50.00	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	25.00	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	24.37	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	0.63	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	4,284.16	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	233.02	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	141.50	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	57.00	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	187.50	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	36.00	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	45665	205.98	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
LEGAL SHEILD	ADA	OK	45666	25.90	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45667	1,270.76	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45667	44.39	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45667	54.59	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45667	17.40	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45667	46.63	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45667	6.43	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45668	104.75	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45668	39.85	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	166.71	09/26/2016	GEN FUND	Payroll accrual	09/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - EAP	SEATTLE	WA	45669	10.88	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.12	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.38	09/26/2016	N & D	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	7.04	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.64	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.38	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.64	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	12.80	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.08	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	1.15	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	0.62	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45669	2.08	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	1,928.69	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	133.10	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	1.49	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	4.70	09/26/2016	N & D	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	86.13	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	7.83	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	4.70	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	7.83	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	156.60	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	0.94	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	14.09	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	7.63	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	25.42	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	946.63	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	7.66	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	78.29	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	1.70	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	10.74	09/26/2016	N & D	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	22.30	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	24.35	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	1.07	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	89.48	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	13.52	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
LIFEMAP - VISION	SEATTLE	WA	45670	-45.98	09/26/2016	GEN FUND	LIFE MAP VISIOIN (77.30)	09/26/2016
							RECOUP AMOUNT THAT WAS SENT	
							IN FOR NEW HIRES EFF. 9/1/16	
							EMPLOYEE AMONT OWED. \$31.32	

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
							RECOUP AMOUNT OWED FOR NEW HIRES NOT PAID ON THE LAST MONTHS BILLING.	
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	17.94	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	2,443.51	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	160.65	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	1.80	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	5.67	09/26/2016	N & D	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	103.95	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	9.45	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	5.67	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	9.45	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	189.00	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	1.13	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	17.01	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	9.21	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45671	30.66	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45672	187.56	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45672	11.79	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45672	35.36	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
NCPERS IDAHO	DALLAS	TX	45673	528.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
NCPERS IDAHO	DALLAS	TX	45673	16.00	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
NCPERS IDAHO	DALLAS	TX	45673	16.00	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
NCPERS IDAHO	DALLAS	TX	45673	48.00	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45674	0.00				09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	238.50	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	164.95	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	485.88	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	526.37	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	8,701.19	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	312.66	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	15.92	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	20.37	09/26/2016	N & D	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	279.61	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	12.02	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	68.09	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	32.56	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	296.53	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	6.63	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016

				VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR				CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	89.23	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	38.82	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	66.65	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	300.47	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	48.20	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	146.32	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	66.36	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	1,545.98	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	0.00	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	84,910.05	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	3,051.31	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	155.34	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	198.76	09/26/2016	N & D	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	2,728.46	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	117.31	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	664.48	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	317.72	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	2,893.62	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	64.74	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	870.70	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	378.82	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	650.29	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	62.45	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	139.33	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	450.78	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	566.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	96.35	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	50,930.98	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	227.22	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	1,830.21	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	93.18	09/26/2016	MIGRANT	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	119.22	09/26/2016	N & D	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	1,636.58	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	522.27	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	38.83	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	398.57	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	1,735.64	09/26/2016	FOOD SER	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	190.58	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	45675	70.36	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016

	VENDOR		CHECK	INVOICE			INVOICE		POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	390.06	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	25.34	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45675	25.59	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	25,189.33	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	930.21	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	41.54	09/26/2016	MIGRANT	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	187.81	09/26/2016	N & D	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	982.20	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	37.32	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	232.72	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	26.23	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	22.39	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	37.32	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	597.69	09/26/2016	FOOD SER	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	598.46	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	108,002.90	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	7,038.16	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	90.08	09/26/2016	MIGRANT	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	284.45	09/26/2016	N & D	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	3,744.30	09/26/2016	VI-B SCH AGE	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	474.08	09/26/2016	VI-B PRE SCH	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	284.45	09/26/2016	TEACH QUAL	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	474.08	09/26/2016	GEAR UP GRANT	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	8,034.81	09/26/2016	FOOD SER	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	56.89	09/26/2016	LEP - FED.	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	853.22	09/26/2016	BCHS-SCH IMPROV	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	438.85	09/26/2016	21st CENTURY GR	Payroll accrual	09/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45676	1,537.41	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016	
TEXAS LIFE INSURANCE	WACO	TX	45677	468.78	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TEXAS LIFE INSURANCE	WACO	TX	45677	124.10	09/26/2016	FOOD SER	Payroll accrual	09/26/2016	
TEXAS LIFE INSURANCE	WACO	TX	45677	13.12	09/26/2016	21ST CCLC READY	Payroll accrual	09/26/2016	
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	45678	12.48	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	700.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	155.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	50.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	1,256.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	810.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	140.00	09/26/2016	TITLE 1A	Payroll accrual	09/26/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45679	670.00	09/26/2016	GEN FUND	Payroll accrual	09/26/2016	

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45680	107.30	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - LTD	SEATTLE	WA	45681	5.01	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45682	4.55	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP - EAP	SEATTLE	WA	45683	0.64	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45684	9.45	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45685	91.50	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45685	54.88	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45685	9.38	09/26/2016	GEN FUND	Payroll accrual	09/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45686	0.00	09/28/2016	GEN FUND	Payroll accrual	09/28/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45686	35.00	09/28/2016	GEN FUND	Payroll accrual	09/28/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45686	0.00	09/28/2016	VI-B SCH AGE	Payroll accrual	09/28/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45686	0.00	09/28/2016	FOOD SER	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	146.75	09/28/2016	GEN FUND	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	24.44	09/28/2016	VI-B SCH AGE	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	38.82	09/28/2016	FOOD SER	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	244.65	09/28/2016	GEN FUND	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	40.74	09/28/2016	VI-B SCH AGE	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	64.72	09/28/2016	FOOD SER	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	25.07	09/28/2016	GEN FUND	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	4.17	09/28/2016	VI-B SCH AGE	Payroll accrual	09/28/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45687	6.63	09/28/2016	FOOD SER	Payroll accrual	09/28/2016
Totals for checks				737,962.99				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	349,855.92	0.00	232,861.09	582,717.01
235	MEDICAL BUYDOWN	0.00	0.00	60.00	60.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,972.17	1,972.17
241	DRIVER EDUCATION - STATE	0.00	0.00	45.93	45.93
244	ENG. LANGUAGE ENHANCEMENT GRA	2.97	0.00	0.00	2.97
245	TECHNOLOGY - STATE	0.00	0.00	19,306.00	19,306.00
251	TITLE 1A - ESEA IMPROVEMENT	15,965.09	0.00	0.00	15,965.09
253	TITLE 1C - MIGRATORY CHILDREN	522.81	0.00	0.00	522.81
255	TITLE 1D - NEGLECTED AND DELIN	909.05	0.00	215.58	1,124.63
257	TITLE VI-B SCHOOL AGE	11,098.16	0.00	4,073.21	15,171.37
258	TITLE VI-B PRE SCHOOL	769.01	0.00	0.00	769.01
261	BCHS - SCHOOL IMPROVEMENT-SIG	3,065.34	0.00	12,412.13	15,477.47
270	TITLE III - LEP	264.56	0.00	0.00	264.56
271	TITLE IIA - IMPROVING TEACHER	1,861.65	0.00	250.00	2,111.65
284	GEAR UP GRANT	1,276.58	0.00	448.46	1,725.04
285	21ST CENTURY GRANT (5)	1,608.06	0.00	335.58	1,943.64
287	21ST CCLC READY GRANT (7)	3,986.52	0.00	0.00	3,986.52
290	CHILD NUTRITION	16,659.48	0.00	58,137.64	74,797.12
***	Fund Summary Totals ***	407,845.20	0.00	330,117.79	737,962.99

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