

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/12/2016	58908	566203	ACE HARDWARE	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Supplies Not to Exceed \$500.00	61.96
12/12/2016	58908	565822	ACE HARDWARE	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Supplies Not to Exceed \$500.00	88.19
12/12/2016	58908	NOV-2016	ACE HARDWARE	100 E 664000 410 401 000	november supplies 566258,564507,564648,564968,56 5137,565161,565399,565589, 566210,566265,566284,566334,56 6377	156.23
12/12/2016	58908	567101	ACE HARDWARE	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Supplies Not to Exceed \$500.00	53.24
12/12/2016	58908	I37209	ACE HARDWARE	100 E 664000 410 401 000	INVOICE OVERPAY 57.33	-57.33
12/12/2016	58908	552932-cr	ACE HARDWARE	100 E 664000 410 401 000	Maintenance Supplies - MISC OVERPAY	-25.00
12/12/2016	58908	093016	ACE HARDWARE	100 E 664000 410 401 000	invoice overpay -Wolf	-15.12
12/12/2016	58908	083016	ACE HARDWARE	100 E 664000 410 401 000	aug. invoice overpay	-34.97
12/12/2016	58909	20161130	ACE THERAPY CHARTERED	248 E 521000 310 100 000	OT November 2016 29.5 hrs @ \$80.00/ hr	2360.00
12/12/2016	58910	11700274	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Repair Hypertherm Powermax 45 Plasma	86.50
12/12/2016	58911	45601	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Legal Fees - General Representation Invoice #4560 1	55.50
12/12/2016	58912	11/22/2016	APPLE INC	100 E 622000 410 100 000	Tech Levy - Computer Supplies Dustin Pace	958.00
12/12/2016	58913	11/21/2016	ARCTIC ICE	220 E 664000 300 101 000	Arctic Ice-Water 220E664000300401000 220E664000300101000 220E664000300101000	18.00
12/12/2016	58913	11/21/2016	ARCTIC ICE	220 E 664000 300 401 000	Arctic Ice-Water 220E664000300401000 220E664000300101000 220E664000300101000	42.00
12/12/2016	58914	ZZ25-1	BERRY OIL	100 E 683000 420 555 000	Fuel for Shop Truck	33.93
12/12/2016	58914	ZZ25	BERRY OIL	100 E 681000 420 555 000	Bus Route Fuel	1947.46
12/12/2016	58914	ZZ25-2	BERRY OIL	100 E 682100 420 555 000	Fuel for Field Trip Busses	231.57
12/12/2016	58914	ZZ25-3	BERRY OIL	100 E 682000 420 555 000	Fuel for Athletic Busses	368.95
12/12/2016	58915	12494	BIG UNIVERSE	100 E 512000 440 103 000	Big Universe - Yearly Single School Subscription	749.50
12/12/2016	58915	12494	BIG UNIVERSE	100 E 622000 410 100 000	Big Universe - Yearly Single School Subscription	749.50
12/12/2016	58916	5272	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Steve Fabeny & Dallas Dupree	135.00
12/12/2016	58916	4877	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Don Miller	135.00
12/12/2016	58917	11/18/2016	BRASWELL, DENISE	240 E 515000 380 401 000	IMEN Travel - Per Diem Reimbursement Mastery Based Learning in Boise Denise Braswell	56.00
12/12/2016	58918	12/07/2016	BROSTROM, JODY	285 E 532000 410 100 000	Farm to School Grant Supplies Reimbursement to Jody Brostrom	390.84
12/12/2016	58919	12/07/2016	BUHL HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	200.00

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12/12/2016	58920	12/06/2016	BURGESS, TRACY	240 E 515000 380 401 000	IMEN Travel Reimbursement for Mastery Meeting in Boise Tracy Burgess	267.84
12/12/2016	58925	591958	CARQUEST	100 E 681000 410 555 100	Shop tool,s battery cleaners	15.66
12/12/2016	58925	6551-59338	CARQUEST	100 E 681000 410 555 050	Bus Shop Supplies NOV 2016,absorbent,cleaner please see attached invoice for more INFO	14.11
12/12/2016	58925	6551-59194	CARQUEST	100 E 683000 410 101 000	District vehicle parts, filters 6551-591942 65581-591942 651-593269 6551-593269 6551-593312 6551-593312	19.04
12/12/2016	58925	593139	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	27.65
12/12/2016	58925	591893	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	9.29
12/12/2016	58925	593054	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	2.08
12/12/2016	58925	593024	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	5.39
12/12/2016	58925	592633	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	56.09
12/12/2016	58925	591954	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	6.97
12/12/2016	58925	592082	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	4.79
12/12/2016	58925	591892	CARQUEST	100 E 681000 410 555 085	Bus Parts Nov 2016.filters, battery cable repair parts,please see attached for more INFO	4.39
12/12/2016	58926	12/5/2016	CHENEY, DEBORAH	236 E 515000 410 602 000	Reimbursement-Deb Cheney Gear up 2 Travel New York City Feb 2017	847.38
12/12/2016	58926	12/2/2016	CHENEY, DEBORAH	257 E 521000 410 101 000	Stability Balance Disk for Eileen	15.99
12/12/2016	58928	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
12/12/2016	58928	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	360.20
12/12/2016	58928	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
12/12/2016	58928	202387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation	65.39

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12/12/2016	58928	192333.01	CITY OF SALMON	220 E 661000 332 000 000	305 S Challis	291.33
12/12/2016	58928	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	75.34
12/12/2016	58928	134144.08	CITY OF SALMON	220 E 661000 332 000 000		65.00
12/12/2016	58928	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation	37.00
12/12/2016	58929	20161215	COOPER, KATIE	240 E 515000 380 401 000	305 S Challis Reimbursement for Per Diem Mastery Based Learning Trng. in Boise Katie Cooper	56.00
12/12/2016	58930	11/28/2016	CORVALIS HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	75.00
12/12/2016	58932	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	81.94
12/12/2016	58932	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	102.87
12/12/2016	58932	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	66.99
12/12/2016	58932	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	106.88
12/12/2016	58932	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	38.54
12/12/2016	58932	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	21.29
12/12/2016	58933	11/18/2016	DESCHAINED, LESLIE	240 E 515000 380 401 000	IMEN Travel Per Diem Reimbursement Leslie Deschaine	56.00
12/12/2016	58934	Nov2017	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
12/12/2016	58935	12/1/2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
12/12/2016	58937	2531215	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	453.00
12/12/2016	58937	2527729	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	445.75
12/12/2016	58937	2527730	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	805.06
12/12/2016	58937	2514794	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	169.95
12/12/2016	58937	2531214	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	313.89
12/12/2016	58937	2504328	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	-148.91
12/12/2016	58937	2507792	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	99.16
12/12/2016	58937	2511277	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	275.93
12/12/2016	58938	1093706-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food Service Paper Products for School Lunch	317.42
12/12/2016	58939	11/01/2016	GODFREY, KIMBERLY	258 E 522000 380 101 000	Travel Mileage Reimbursement	47.04
12/12/2016	58940	11/22/2016	HAMILTON HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	75.00
12/12/2016	58941	11/27/2016	HOLIDAY INN	271 E 621000 385 101 000	Hotel Reservations - WIDA Access Training November 14-15, 2016 Dupree Laura \$182.00 2 night Holden Eileen \$182.00 2 night	364.00
12/12/2016	58942	11-1891	IASA	100 E 632000 310 001 000	2017 Subscription Fee for Idaho Education Employment Website	108.00
12/12/2016	58943	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4481.81
12/12/2016	58943	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	16.69
12/12/2016	58943	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	1269.73
12/12/2016	58944	9566	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	ISBA - Candace Burns Early Bird Registration	150.00
12/12/2016	58946	L66002	LEMHI LUMBER	100 E 532000 410 401 000	Drama Department Supplies - Dustin Pace	94.65

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12/12/2016	58946	L66217	LEMHI LUMBER	100 E 532000 410 401 000	Drama Department Supplies - Dustin Pace	504.73
12/12/2016	58946	L66250	LEMHI LUMBER	100 E 532000 410 401 000	Drama Department Supplies - Dustin Pace	10.17
12/12/2016	58946	103116	LEMHI LUMBER	100 E 664000 410 401 000	OVERPAY TO INCORRECT VENDOR ACCOUNT	-116.36
12/12/2016	58946	L66561	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	7.49
12/12/2016	58946	L66520	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	75.80
12/12/2016	58946	L66631	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	15.70
12/12/2016	58947	16-31830	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3 300 Gallon Bins 1 pick up per Week	209.50
12/12/2016	58947	16-31922	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	7 90 Gallon Bin Rate of \$9	63.00
12/12/2016	58947	16-31802	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	300 Gal 4 Pick up Per Week 1 90 Gallon Bin	580.00
12/12/2016	58948	10/1/2016	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
12/12/2016	58948	11/1/2016	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
12/12/2016	58949	12/01/2016	LEXIA	245 E 622000 300 000 000	Lexia Subscription for 12/1/16 to 11/30/17 Quote #Q-00003152.1	3150.00
12/12/2016	58950	20161001	LIFE FLIGHT NETWORK	100 L 218915 000 000 000	Prepaid Life Flight Enrollment Diane Beller 2016-2017	45.00
12/12/2016	58951	113016	LOHMEYER, ASHLEY	285 E 532000 310 100 000	Salmon School Garden Farm to School Oct. Nov. Salary for Garden Coordination	2333.30
12/12/2016	58952	12/07/2016	MCFARLAND, JANET	257 E 521000 300 101 000	Academic testing for the month of October 2016.	135.00
12/12/2016	58952	12/07/2016	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing for the month of October 2016.	0.00
12/12/2016	58954	12/06/2016	MCKENNA, JENNIFER	240 E 515000 380 401 000	Reimbursement for IMEN Travel Mastery Meeting in Boise Jenny McKenna	267.84
12/12/2016	58954	11/10/2016	MCKENNA, JENNIFER	240 E 515000 300 401 000	Mastery Based Learning - Registration Summit on Professional Learning Communities at Work	2137.00
12/12/2016	58954	11/15/2016	MCKENNA, JENNIFER	240 E 515000 300 401 000	PLC Registration - Seattle 8/2017 Professional Learning Communities at Work Institute	2756.00
12/12/2016	58954	12/08/2016	MCKENNA, JENNIFER	240 E 515000 300 401 000	Mastery Learning - Broadway Registration Dustin Pace and John Anderson	1878.00
12/12/2016	58955	140106629	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	158.25
12/12/2016	58955	140106627	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	230.67
12/12/2016	58955	140106771	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	266.75
12/12/2016	58955	140106627	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	-230.67
12/12/2016	58955	140106629	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	-158.25
12/12/2016	58955	140106771	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	-266.75

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12/12/2016	58956	12/02/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 08-1 & 11-1 replace windshield and repair chips	300.00
12/12/2016	58956	12/05/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 repair chip	50.00
12/12/2016	58956	12/02/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 08-1 & 11-1 replace windshield and repair chips	-300.00
12/12/2016	58956	12/05/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 repair chip	-50.00
12/12/2016	58957	12/7/2016	MOORE, GERALDINE	100 E 632000 410 100 000	Class room supplies candy etc.	53.24
12/12/2016	58958	11/29/2016	NNU	100 E 512000 313 101 000	Professional Development	4045.00
12/12/2016	58958	11/29/2016	NNU	100 E 515000 313 401 000	Professional Development	4045.00
12/12/2016	58959	20161206	OTVEST, LLC	257 E 616000 410 101 000	OTvest for Z.W.	148.45
12/12/2016	58960	12/03/2016	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - ISBA Conference, Boise November 9 & 10, 2016	401.50
12/12/2016	58960	12/03/2016	OXFORD SUITES	100 E 632000 380 001 000	Hotel Reservations - ISBA Conference, Boise November 9 & 10, 2016	401.50
12/12/2016	58961	120616	PACE, DUSTIN	100 E 632000 410 100 000	Reimburs Class Supplies	71.23
12/12/2016	58962	11/22/2016	RIRIE HIGH SCHOOL	100 E 531000 390 401 000	JH WR Tournament Costs	25.00
12/12/2016	58963	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
12/12/2016	58964	20161012	SALMON VALLEY PRINT	236 E 515000 410 602 000	Gear Up 2 Flyers Countdown to College	30.00
12/12/2016	58964	20161018	SALMON VALLEY PRINT	236 E 515000 410 602 000	Gear Up 2 Flyers Countdown to College	15.00
12/12/2016	58966	12/6/2016	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	14.95
12/12/2016	58966	11/30/2016	SAVEWAY MARKET	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	11.58
12/12/2016	58966	08-617145	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	11.43
12/12/2016	58966	12/08/2016	SAVEWAY MARKET	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	106.07
12/12/2016	58966	02416191	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	35.25
12/12/2016	58966	02-416191	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	7.27
12/12/2016	58966	02-429568	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	14.83
12/12/2016	58966	09-536560	SAVEWAY MARKET	290 E 710000 450 700 000	Food Service Purchases	96.10
12/12/2016	58968	10/03/2016	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	1554.34
12/12/2016	58968	11/1/2016	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	1554.34
12/12/2016	58968	9/1/2016	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	647.64
12/12/2016	58968	10/3/2016	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	1554.34
12/12/2016	58969	205B300019	SPRINGHILL SUITES BOISE PARKCE	271 E 621000 385 101 000	Hotel Reservations 2016 Family & Community Engagement Conference Boise, ID Dupree	455.00

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12/12/2016	58970	12/05/2016	STATE INSURANCE FUND	100 E 632000 270 001 000	and Lewis 7/01/2016 -7/1/2017 Installment payment for the State Insurance Fund	15399.00
12/12/2016	58971	11/29/2016	SWINDLE, GAIL	100 E 632000 410 001 000	Class Room Supplies Baloons to make Pinatas ect.	36.22
12/12/2016	58971	11/29/2016	SWINDLE, GAIL	100 E 632000 410 100 000	Class Room Supplies Baloons to make Pinatas ect.	0.00
12/12/2016	58972	11/15/2016	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage	1000.00
12/12/2016	58973	9776212882	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	146.53
12/12/2016	58974	120616	WILKINS, KELLY	100 E 632000 410 100 000	Reimburs Class Supplies	75.88
12/12/2016	58975	9288849996	WW GRAINGER, INC	100 E 663000 410 101 000	new heaters for district office	347.70
12/12/2016	58976	12/02/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 08-1 & 11-1 replace windshield and repair chips	300.00
12/12/2016	58976	12/05/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 repair chip	50.00
12/12/2016	58976	12/02/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 08-1 & 11-1 replace windshield and repair chips	-300.00
12/12/2016	58976	12/05/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 repair chip	-50.00
12/12/2016	58977	140106627-	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	230.67
12/12/2016	58977	140106773	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	266.75
12/12/2016	58977	140106771-	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	217.69
12/12/2016	58977	140106629-	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	158.25
12/12/2016	58978	12/05/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 repair chip	50.00
12/12/2016	58978	12/02/2016	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 08-1 & 11-1 replace windshield and repair chips	300.00
12/21/2016	58979	NOV-2016	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX FOR NOVEMBER 2016	966.42
12/22/2016	58980	20161222BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
12/22/2016	58980	20161222BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
12/22/2016	58980	20161222BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
12/22/2016	58980	20161222BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
12/22/2016	58980	20161222AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	317.06
12/22/2016	58980	20161222AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	108.06
12/22/2016	58980	20161222AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.12
12/22/2016	58980	20161222AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	81.14
12/22/2016	58981	1252016	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2016/2017	10.00
12/22/2016	58982	11/03/2016	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical for Bruce Murphy	135.00
12/22/2016	58983	20161222AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5044.56
12/22/2016	58983	20161222AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	289.55
12/22/2016	58983	20161222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21284.52
12/22/2016	58983	20161222AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
12/22/2016	58983	20161222AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	722.32
12/22/2016	58983	20161222BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1241.68
12/22/2016	58983	20161222BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
12/22/2016	58983	20161222BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10218.86
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2528.14
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3755.73
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87

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12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
12/22/2016	58983	20161222BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
12/22/2016	58984	12302016	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
12/22/2016	58985	12152016	BORN, MARY FRANCES	100 E 515000 430 401 000	Reimbursement for College Credits - NNU	130.00
12/22/2016	58986	12302016	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
12/22/2016	58987	12062016	BURGESS, TRACY	240 E 515000 380 401 000	Reimbursement for Per Diem Boise Mastery Based Learning Training Tracy Burgess	56.00
12/22/2016	58988	12/15/2016	CANNON, HOLLY	100 E 515000 430 401 000	Reimbursement for College Credits - NNU	130.00
12/22/2016	58989	12162016	CHENEY, DEBORAH	100 E 632000 380 001 000	reimbursement for charge to credit catrd Red lion 9/22/2016 John Hamilton	301.71
12/22/2016	58990	20161222AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
12/22/2016	58990	20161222AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
12/22/2016	58991	12172016	CHINSKE RUSS	100 E 632000 410 100 000	Reimbursement for class room suplies	41.94
12/22/2016	58992	494617662	CLARION INN	271 E 621000 385 101 000	Hotel Reservation - John Hamilton Attending Nov. Calibration & Collaboration Danielson Workshop	148.00
12/22/2016	58993	1220/2016	CWK NETWORK, INC.	233 E 515000 410 000 000	Boomerang Project - Online Webinar Training	678.97
12/22/2016	58993	1220/2016	CWK NETWORK, INC.	233 E 515000 300 000 000	Boomerang Project - Online Webinar Training	499.97
12/22/2016	58993	1220/2016	CWK NETWORK, INC.	233 E 515000 310 000 201	Boomerang Project - Online Webinar Training	749.96
12/22/2016	58994	11/30/2016	DECKER EQUIPMENT	100 E 664000 410 401 000	pencil sharpeners and chair glides	179.29
12/22/2016	58995	20161222BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	550.01
12/22/2016	58995	20161222BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	67.23
12/22/2016	58995	20161222BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	173.50
12/22/2016	58995	20161222BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
12/22/2016	58995	20161222BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
12/22/2016	58995	20161222AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1952.74
12/22/2016	58995	20161222AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.84
12/22/2016	58996	0000023895	DONNELLEY SPORTS	100 E 531000 410 401 000	Bison Backboard Pads	331.06
12/22/2016	58996	12/14/2016	DONNELLEY SPORTS	100 E 531000 410 502 000	Practice pants and chain clip	170.99
12/22/2016	58997	38701	EAST IDAHO PUBLIC HEALTH DIST	257 E 521000 300 101 000	Immunization - Evelyn Crumb	100.00
12/22/2016	58998	2538089	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	410.77
12/22/2016	58998	2533099	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	167.53
12/22/2016	58998	2534816	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	518.01
12/22/2016	58998	2534817	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	355.31
12/22/2016	58999	S10402872	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Food Service Program Foods	142.72
12/22/2016	58999	s10402868	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Commodities	2565.82
12/22/2016	58999	S10402869	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Commodities	260.40
12/22/2016	58999	S10402871	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Food Service Program Foods	4431.23
12/22/2016	59000	12302016	HAMILTON, JOHN	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
12/22/2016	59001	11/30/2016	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	Oct 31st-Nov 30	9359.00
12/22/2016	59002	20161222AD	IEA	100 L 218905 000 000 000	Payroll accrual	1850.13
12/22/2016	59002	20161222AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
12/22/2016	59003	65465551	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel November	509.32

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12/22/2016	59004	12/16/2016	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Purchased Services Salaries - November 30, 2016 - December 15, 2016	5245.74
12/22/2016	59004	12/5/2016	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Reimbursement- Supplies for Lemhi After School Promise	201.88
12/22/2016	59004	1282016	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC- Professional Development ACES	40.00
12/22/2016	59004	1282016/1	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Lemhi's After School Promise Salaries Oct-Nov 16	12703.01
12/22/2016	59005	12212016	LEMHI COUNTY SHERIFF	249 E 515000 385 401 000	Per Diem - Tom Whitson Idaho Falls Training - SDFS	45.00
12/22/2016	59005	20161222AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
12/22/2016	59006	20161031-A	MCKENNA, JENNIFER	271 E 621000 300 101 000	Correct overpay on reimbursement of 10/31/16	-99.00
12/22/2016	59006	20161206	MCKENNA, JENNIFER	240 E 515000 380 401 000	Reimbursement - IMEN Travel Per Diem Jenny McKenna	56.00
12/22/2016	59006	12302016	MCKENNA, JENNIFER	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
12/22/2016	59007	140106918	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	355.68
12/22/2016	59007	140106916	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	357.03
12/22/2016	59008	33529	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs install windshield 16-1	125.00
12/22/2016	59009	20161222BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.00
12/22/2016	59009	20161222BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.00
12/22/2016	59009	20161222BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
12/22/2016	59009	20161222AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
12/22/2016	59009	20161222AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
12/22/2016	59009	20161222AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
12/22/2016	59010	12/14/2016	ODD FELLOWS BAKERY	100 E 531000 490 401 000	Gift Certificates	160.00
12/22/2016	59011	608212	OFFICE DEPOT INC.	273 E 512000 410 000 000	Lemhi After School -Supplies Kim Olson	89.03
12/22/2016	59012	12302016	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
12/22/2016	59013	12/19/2016	PETERSON - SMITH, JILL	236 E 515000 300 602 000	Gear Up 2 - Reimbursement	33.98
12/22/2016	59013	12/19/2016	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Gear Up 2 - Reimbursement	26.24
12/22/2016	59013	12/19/2016	PETERSON - SMITH, JILL	236 E 515000 380 602 000	Gear Up 2 - Reimbursement	505.25
12/22/2016	59014	20161222AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
12/22/2016	59015	20161222BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	125.00
12/22/2016	59015	20161222BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
12/22/2016	59015	20161222AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1207.50
12/22/2016	59015	20161222AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
12/22/2016	59015	20161222AD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
12/22/2016	59015	20161222AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
12/22/2016	59015	21199986	PRIMEPAY	100 E 632000 310 001 000	COBRA MONTHLY FEE	149.20
12/22/2016	59016	10/28/2016	RECORDER HERALD	100 E 632000 310 001 000	Legal Publication	126.77
12/22/2016	59017	11/17/2016	RIVERSIDE HOTEL	240 E 515000 380 401 000	IMEN PD	1000.00
12/22/2016	59018	118742	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	301.94
12/22/2016	59020	08632618	SAVEWAY MARKET	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	29.76
12/22/2016	59020	12/12/2016	SAVEWAY MARKET	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	26.16
12/22/2016	59020	12/13/2016	SAVEWAY MARKET	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	7.90
12/22/2016	59020	03737748	SAVEWAY MARKET	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	33.78
12/22/2016	59020	81-741881	SAVEWAY MARKET	290 E 710000 450 700 000	Fresh Fruit and Veggie	67.83



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12/22/2016	59020	07-588617	SAVEWAY MARKET	290 E 710000 450 000 000	purchases Miscellaneous food purchases for Food service program	161.67
12/22/2016	59021	12/12/2016	SHOPKO	100 E 512000 410 103 000	Pioneer - Supplies	110.00
12/22/2016	59022	20161222AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	82.87
12/22/2016	59022	20161222AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
12/22/2016	59022	20161222AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	0.00
12/22/2016	59022	20161222AD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	16.38
12/22/2016	59022	20161222DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
12/22/2016	59022	20161222CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-32.75
12/22/2016	59022	20161222BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.37
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	778.15
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	37.09
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	58.08
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.56
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	11.65
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.69
12/22/2016	59023	20161222BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7152.19
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.86
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	47.00
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.04
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	21.82
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	11.06
12/22/2016	59023	20161222AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	26.03
12/22/2016	59023	20161222FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	13.00
12/22/2016	59023	20161222ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-4.00
12/22/2016	59023	20161222DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	25.00
12/22/2016	59023	20161222CD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	0.00
12/22/2016	59024	923030	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT alcohol test for Joshua Tolman And Christopher Knight	100.80
12/22/2016	59025	11/02/2016	STRENGTHENING FAMILIES PROGRAM	233 E 515000 300 000 000	SDFS, Sharon Infanger Strengthening Families Curriculum Middle School - Geri Moore	456.00
12/22/2016	59026	12/19/2016	TARKALSON, ASHLEY	236 E 515000 410 602 000	Gear Up 2 - Reimbursement	159.47
12/22/2016	59026	12/19/2016	TARKALSON, ASHLEY	236 E 515000 380 602 000	Gear Up 2 - Reimbursement	391.18
12/22/2016	59027	12132016	TERRETON JUNIOR HIGH SCHOOL	100 E 531000 390 401 000	JR GB TOURNAMENT ATHLETIC FEE	92.28
12/22/2016	59028	20161222BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	149.24
12/22/2016	59028	20161222BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	28.29
12/22/2016	59028	20161222BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	39.30
12/22/2016	59028	20161222BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
12/22/2016	59028	20161222BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
12/22/2016	59028	20161222AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	466.77
12/22/2016	59028	20161222AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
12/22/2016	59028	20161222AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.11
12/22/2016	59029	0336931	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction - November 2016	80.00
12/22/2016	59030	12/8/2016	WESTFALL, DEBORAH	100 E 521000 300 101 000	Invoice - Deb Westfall	4032.00

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12/22/2016	59031	12/15/2016	WRIGHT, MARY	100 E 515000 430 401 000	November 2016 Speech and Language Service s Reimbursement - College Credits through NNU	130.00
12/22/2016	59032	47771118	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL CARD	424.17
12/22/2016	59032	47771118	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL CARD	0.00
12/22/2016	59032	47771118	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	FLEET FUEL CARD	0.00
12/22/2016	59032	47771118	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL CARD	0.00
12/22/2016	201600103	20161222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12561.52
12/22/2016	201600103	20161222AD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.18
12/22/2016	201600103	20161222AD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
12/22/2016	201600103	20161222AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
12/22/2016	201600103	20161222AD	PERSI	249 L 218500 000 000 000	Payroll accrual	50.93
12/22/2016	201600103	20161222AD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
12/22/2016	201600103	20161222AD	PERSI	242 L 218500 000 000 000	Payroll accrual	19.02
12/22/2016	201600103	20161222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1420.08
12/22/2016	201600103	20161222AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
12/22/2016	201600103	20161222AD	PERSI	233 L 218500 000 000 000	Payroll accrual	2.34
12/22/2016	201600103	20161222AD	PERSI	242 L 218500 000 000 000	Payroll accrual	1.40
12/22/2016	201600103	20161222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
12/22/2016	201600103	20161222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
12/22/2016	201600103	20161222AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2146.02
12/22/2016	201600103	20161222AF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.51
12/22/2016	201600103	20161222AF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
12/22/2016	201600103	20161222AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
12/22/2016	201600103	20161222AF	PERSI	249 L 218500 000 000 000	Payroll accrual	8.70
12/22/2016	201600103	20161222AF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
12/22/2016	201600103	20161222AF	PERSI	242 L 218500 000 000 000	Payroll accrual	3.24
12/22/2016	201600103	20161222AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20942.07
12/22/2016	201600103	20161222AF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
12/22/2016	201600103	20161222AF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
12/22/2016	201600103	20161222AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
12/22/2016	201600103	20161222AF	PERSI	249 L 218500 000 000 000	Payroll accrual	84.90
12/22/2016	201600103	20161222AF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02
12/22/2016	201600103	20161222AF	PERSI	242 L 218500 000 000 000	Payroll accrual	31.70
12/22/2016	201600104	20161222AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
12/22/2016	201600104	20161222AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/22/2016	201600105	20161222AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10962.46
12/22/2016	201600105	20161222AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.14
12/22/2016	201600105	20161222AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
12/22/2016	201600105	20161222AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
12/22/2016	201600105	20161222AD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
12/22/2016	201600105	20161222AD	EFTPS	242 L 218100 000 000 000	Payroll accrual	16.62
12/22/2016	201600105	20161222AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	46.50
12/22/2016	201600105	20161222AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
12/22/2016	201600105	20161222AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14623.54
12/22/2016	201600105	20161222AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	452.53
12/22/2016	201600105	20161222AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	116.56
12/22/2016	201600105	20161222AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.95
12/22/2016	201600105	20161222AD	EFTPS	233 L 218300 000 000 000	Payroll accrual	46.03
12/22/2016	201600105	20161222AD	EFTPS	242 L 218300 000 000 000	Payroll accrual	22.89
12/22/2016	201600105	20161222AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	54.91
12/22/2016	201600105	20161222AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2563.79
12/22/2016	201600105	20161222AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.31
12/22/2016	201600105	20161222AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
12/22/2016	201600105	20161222AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98

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12/22/2016	201600105	20161222AD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
12/22/2016	201600105	20161222AD	EFTPS	242 L 218200 000 000 000	Payroll accrual	3.88
12/22/2016	201600105	20161222AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	10.87
12/22/2016	201600105	20161222AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10962.46
12/22/2016	201600105	20161222AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.14
12/22/2016	201600105	20161222AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
12/22/2016	201600105	20161222AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
12/22/2016	201600105	20161222AF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
12/22/2016	201600105	20161222AF	EFTPS	242 L 218100 000 000 000	Payroll accrual	16.62
12/22/2016	201600105	20161222AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	46.50
12/22/2016	201600105	20161222AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2563.79
12/22/2016	201600105	20161222AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.31
12/22/2016	201600105	20161222AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
12/22/2016	201600105	20161222AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
12/22/2016	201600105	20161222AF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
12/22/2016	201600105	20161222AF	EFTPS	242 L 218200 000 000 000	Payroll accrual	3.88
12/22/2016	201600105	20161222AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	10.87
12/22/2016	201600106	20161222AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
12/22/2016	201600106	20161222AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
12/22/2016	201600106	20161222BD	PERSI	257 L 218500 000 000 000	Payroll accrual	509.50
12/22/2016	201600106	20161222BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2659.35
12/22/2016	201600106	20161222BD	PERSI	251 L 218500 000 000 000	Payroll accrual	407.76
12/22/2016	201600106	20161222BD	PERSI	248 L 218500 000 000 000	Payroll accrual	169.22
12/22/2016	201600106	20161222BD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.50
12/22/2016	201600106	20161222BD	PERSI	236 L 218500 000 000 000	Payroll accrual	108.13
12/22/2016	201600106	20161222BD	PERSI	290 L 218500 000 000 000	Payroll accrual	245.50
12/22/2016	201600106	20161222BD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
12/22/2016	201600106	20161222BD	PERSI	242 L 218500 000 000 000	Payroll accrual	11.40
12/22/2016	201600106	20161222BD	PERSI	100 L 218500 000 000 000	Payroll accrual	431.14
12/22/2016	201600106	20161222BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.00
12/22/2016	201600106	20161222BD	PERSI	251 L 218500 000 000 000	Payroll accrual	50.00
12/22/2016	201600106	20161222BF	PERSI	257 L 218500 000 000 000	Payroll accrual	87.04
12/22/2016	201600106	20161222BF	PERSI	100 L 218500 000 000 000	Payroll accrual	454.33
12/22/2016	201600106	20161222BF	PERSI	251 L 218500 000 000 000	Payroll accrual	69.67
12/22/2016	201600106	20161222BF	PERSI	248 L 218500 000 000 000	Payroll accrual	28.92
12/22/2016	201600106	20161222BF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
12/22/2016	201600106	20161222BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.47
12/22/2016	201600106	20161222BF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.94
12/22/2016	201600106	20161222BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
12/22/2016	201600106	20161222BF	PERSI	242 L 218500 000 000 000	Payroll accrual	1.94
12/22/2016	201600106	20161222BF	PERSI	257 L 218500 000 000 000	Payroll accrual	849.41
12/22/2016	201600106	20161222BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4433.60
12/22/2016	201600106	20161222BF	PERSI	251 L 218500 000 000 000	Payroll accrual	679.78
12/22/2016	201600106	20161222BF	PERSI	248 L 218500 000 000 000	Payroll accrual	282.13
12/22/2016	201600106	20161222BF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.87
12/22/2016	201600106	20161222BF	PERSI	236 L 218500 000 000 000	Payroll accrual	180.26
12/22/2016	201600106	20161222BF	PERSI	290 L 218500 000 000 000	Payroll accrual	409.29
12/22/2016	201600106	20161222BF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
12/22/2016	201600106	20161222BF	PERSI	242 L 218500 000 000 000	Payroll accrual	19.02
12/22/2016	201600107	20161222BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3115.84
12/22/2016	201600107	20161222BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	499.69
12/22/2016	201600107	20161222BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	366.41
12/22/2016	201600107	20161222BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	95.40
12/22/2016	201600107	20161222BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	279.34
12/22/2016	201600107	20161222BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	65.70
12/22/2016	201600107	20161222BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/22/2016	201600107	20161222BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	95.73
12/22/2016	201600107	20161222BD	EFTPS	242 L 218100 000 000 000	Payroll accrual	10.42
12/22/2016	201600107	20161222BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
12/22/2016	201600107	20161222BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	50.00
12/22/2016	201600107	20161222BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
12/22/2016	201600107	20161222BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
12/22/2016	201600107	20161222BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1895.72
12/22/2016	201600107	20161222BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	157.03
12/22/2016	201600107	20161222BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	143.12
12/22/2016	201600107	20161222BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
12/22/2016	201600107	20161222BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	12.71
12/22/2016	201600107	20161222BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
12/22/2016	201600107	20161222BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.52
12/22/2016	201600107	20161222BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	47.56
12/22/2016	201600107	20161222BD	EFTPS	242 L 218300 000 000 000	Payroll accrual	2.66
12/22/2016	201600107	20161222BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.88
12/22/2016	201600107	20161222BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	728.70
12/22/2016	201600107	20161222BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	116.87
12/22/2016	201600107	20161222BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	85.70
12/22/2016	201600107	20161222BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.31
12/22/2016	201600107	20161222BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.33
12/22/2016	201600107	20161222BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	15.37
12/22/2016	201600107	20161222BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
12/22/2016	201600107	20161222BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	22.38
12/22/2016	201600107	20161222BD	EFTPS	242 L 218200 000 000 000	Payroll accrual	2.44
12/22/2016	201600107	20161222BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
12/22/2016	201600107	20161222BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3115.84
12/22/2016	201600107	20161222BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	499.69
12/22/2016	201600107	20161222BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	366.41
12/22/2016	201600107	20161222BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	95.40
12/22/2016	201600107	20161222BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	279.34
12/22/2016	201600107	20161222BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	65.70
12/22/2016	201600107	20161222BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
12/22/2016	201600107	20161222BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	95.73
12/22/2016	201600107	20161222BF	EFTPS	242 L 218100 000 000 000	Payroll accrual	10.42
12/22/2016	201600107	20161222BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
12/22/2016	201600107	20161222BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	728.70
12/22/2016	201600107	20161222BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	116.87
12/22/2016	201600107	20161222BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	85.70
12/22/2016	201600107	20161222BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.31
12/22/2016	201600107	20161222BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.33
12/22/2016	201600107	20161222BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	15.37
12/22/2016	201600107	20161222BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
12/22/2016	201600107	20161222BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	22.38
12/22/2016	201600107	20161222BF	EFTPS	242 L 218200 000 000 000	Payroll accrual	2.44
12/22/2016	201600107	20161222BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
12/22/2016	201600108	20161222CD	PERSI	249 L 218500 000 000 000	Payroll accrual	5.94
12/22/2016	201600108	20161222CF	PERSI	249 L 218500 000 000 000	Payroll accrual	1.02
12/22/2016	201600108	20161222CF	PERSI	249 L 218500 000 000 000	Payroll accrual	9.91
12/22/2016	201600109	20161222CD	EFTPS	249 L 218100 000 000 000	Payroll accrual	5.43
12/22/2016	201600109	20161222CD	EFTPS	249 L 218300 000 000 000	Payroll accrual	0.00
12/22/2016	201600109	20161222CD	EFTPS	249 L 218200 000 000 000	Payroll accrual	1.27
12/22/2016	201600109	20161222CF	EFTPS	249 L 218100 000 000 000	Payroll accrual	5.43
12/22/2016	201600109	20161222CF	EFTPS	249 L 218200 000 000 000	Payroll accrual	1.27
12/22/2016	201600110	20161222DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	346.66
12/22/2016	201600110	20161222DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	78.23

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/22/2016	201600110	20161222DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	81.06
12/22/2016	201600110	20161222DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	346.66
12/22/2016	201600110	20161222DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	81.06
12/22/2016	201600111	20161222ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-58.09
12/22/2016	201600111	20161222ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-22.45
12/22/2016	201600111	20161222ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-13.59
12/22/2016	201600111	20161222EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-58.09
12/22/2016	201600111	20161222EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-13.59
12/22/2016	201600112	20161222FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	74.69
12/22/2016	201600112	20161222FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	49.21
12/22/2016	201600112	20161222FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	17.47
12/22/2016	201600112	20161222FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	74.69
12/22/2016	201600112	20161222FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	17.47
12/22/2016	201600113	20161222CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-35.00
12/22/2016	201600113	20161222GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
12/22/2016	201600113	20161222GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/22/2016	201600113	20161222GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
12/22/2016	201600113	20161222GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
12/22/2016	201600113	20161222GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
12/22/2016	201600114	20161222DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-188.99
12/22/2016	201600114	20161222DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-32.29
12/22/2016	201600114	20161222DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-315.07
12/22/2016	201600115	20161222HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-169.94
12/22/2016	201600115	20161222HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-265.41
12/22/2016	201600115	20161222HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-39.74
12/22/2016	201600115	20161222HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-169.94
12/22/2016	201600115	20161222HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-39.74
12/22/2016	201600116	20161222ED	PERSI	100 L 218500 000 000 000	Payroll accrual	188.99
12/22/2016	201600116	20161222EF	PERSI	100 L 218500 000 000 000	Payroll accrual	32.29
12/22/2016	201600116	20161222EF	PERSI	100 L 218500 000 000 000	Payroll accrual	315.07
12/22/2016	201600117	20161222ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	169.94
12/22/2016	201600117	20161222ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	265.41
12/22/2016	201600117	20161222ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	39.74
12/22/2016	201600117	20161222IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	169.94
12/22/2016	201600117	20161222IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	39.74

Totals for checks 308767.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	153,423.47	0.00	41,117.52	194,540.99
220	FEDRAL FOREST FUNDS	0.00	0.00	7,706.47	7,706.47
231	AG SCIENCE/TECHNOLOGY	1,919.69	0.00	0.00	1,919.69
233	LIFESKILLS-OFFICE DRG PLCY	457.61	0.00	2,384.90	2,842.51
234	21ST CENTURY GRANT	0.00	0.00	325.00	325.00
236	GEAR UP 2	1,117.46	0.00	2,008.50	3,125.96
240	MASTERY BASED LEARNING	0.00	0.00	9,096.00	9,096.00
241	DRIVERS EDUCATION - STATE	0.00	0.00	0.00	0.00
242	GOV'S LITERACY INITIATIVE	191.74	0.00	0.00	191.74
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	289.89	289.89
245	ICTL TECHNOLOGY GRANT	772.49	0.00	3,836.54	4,609.03
248	MEDICAID PRIOR TO 2017-18	2,856.06	0.00	11,719.00	14,575.06
249	STRTGC PRVNTN FRMWRK GRANT	370.48	0.00	14,027.66	14,398.14
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,486.15	0.00	0.00	8,486.15
257	IDEA PART B 611 SCH AGE 3-21	7,045.70	0.00	483.17	7,528.87
258	IDEA PART B 619 PRESCHOOL 3-5	723.55	0.00	47.04	770.59
263	CARL PERKINS VOCATIONAL EDUCA	279.18	0.00	0.00	279.18
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	868.00	868.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	18,279.66	18,279.66
285	FARM TO SCHOOL	0.00	0.00	2,724.14	2,724.14
290	FOOD SERVICE	2,483.69	0.00	13,726.34	16,210.03
***	Fund Summary Totals ***	180,127.27	0.00	128,639.83	308,767.10

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