

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/07/2017	59292	02152017	SPRINGHILL SUITES COEUR D'ALEN	236 E 515000 385 602 000	Hotel - Gear Up 2 - Site Coordinator's Meeting Marcy 5, 6, 2017 Ashley Tarkalson	-182.00
03/03/2017	59303	FEB-2017	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Tarkalson, Morrone, Tolman Not on payroll accrual	2003.46
03/03/2017	59304	JAN 2017	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Horton, Birch - adj payroll accrual	163.89
03/03/2017	59305	FEB 2017	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll Accrual Adjustment for K Tolman, Platt, dakan-Seher mistakenly removed from member list	55.38
03/03/2017	59306	L104175750	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax Due 11/30/16	49.06
03/10/2017	59307	21344	A-1 FIRE PRO	100 E 664000 410 401 000	semi annual fire hood inspection	180.00
03/10/2017	59307	21344	A-1 FIRE PRO	100 E 664000 410 401 000	semi annual fire hood inspection	-180.00
03/10/2017	59308	21344	A-1 FIRE PRO	100 E 664000 410 401 000	semi annual fire hood inspection	180.00
03/10/2017	59310	03082017	ACE HARDWARE	100 E 664000 410 401 000	571932/1 79.23 573476/1 7.34 572247/1 21.15 573486/1 5.50 573416/1 5.49 572663/1 25.51 573253/1 10.79 572864/1 27.58 573471/1 8.99 572030/1 3.49 572636/1 6.59 572636/1 2.99 5728271 2.49 573737/1 3.67 Total \$ 210.81	0.00
03/10/2017	59310	570708/1A	ACE HARDWARE	285 E 532000 410 100 000	3 STEELE SHELIVING UNIT 72X48X24	233.71
03/10/2017	59310	57285/1	ACE HARDWARE	243 E 515000 410 400 000	Thread Seal Tape Hillman Grade 2 per Pound Hillman Grade 8 Per Pound	2.98
03/10/2017	59310	572616/1	ACE HARDWARE	243 E 515000 410 400 000	Katie Cooper Supplies	260.21
03/10/2017	59310	17974	ACE HARDWARE	100 E 664000 410 401 000	feb supplies 57193/2 79.23 573479/1 7.34 572247/1 21.15 573486/1 5.50 573416/1 5.49 572663/1 25.51 573253/1 10.79 572864/1 27.58 573471/1 8.99 572030/1 3.49 572256/1 6.59 575636/1 2.99 5728271/1 2.49 573737/1 3.67	210.81
03/10/2017	59310	03082017	ACE HARDWARE	100 E 664000 410 401 000	571932/1 79.23 573476/1 7.34 572247/1 21.15 573486/1 5.50 573416/1 5.49 572663/1 25.51 573253/1 10.79 572864/1 27.58 573471/1 8.99 572030/1 3.49 572636/1 6.59 572636/1 2.99 5728271 2.49 573737/1 3.67 Total \$ 210.81	0.00
03/10/2017	59310	17974	ACE HARDWARE	100 E 664000 410 401 000	feb supplies 57193/2 79.23 573479/1 7.34 572247/1 21.15 573486/1 5.50 573416/1 5.49 572663/1 25.51 573253/1 10.79 572864/1 27.58 573471/1 8.99 572030/1 3.49 572256/1 6.59 575636/1 2.99 5728271/1 2.49 573737/1 3.67	-210.81

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03/10/2017	59310	570708/1A	ACE HARDWARE	285 E 532000 410 100 000	3 STEELE SHELVING UNIT 72X48X24	-233.71
03/10/2017	59310	572616/1	ACE HARDWARE	243 E 515000 410 400 000	Katie Cooper Supplies	-260.21
03/10/2017	59310	57285/1	ACE HARDWARE	243 E 515000 410 400 000	Thread Seal Tape Hillman Grade 2 per Pound Hillman Grade 8 Per Pound	-2.98
03/10/2017	59311	03082017	ACE HARDWARE	100 E 664000 410 401 000	571932/1 79.23 573476/1 7.34 572247/1 21.15 573486/1 5.50 573416/1 5.49 572663/1 25.51 573253/1 10.79 572864/1 27.58 573471/1 8.99 572030/1 3.49 572636/1 6.59 572636/1 2.99 5728271 2.49 573737/1 3.67 Total \$ 210.81	0.00
03/10/2017	59311	17974	ACE HARDWARE	100 E 664000 410 401 000	feb supplies 57193/2 79.23 573479/1 7.34 572247/1 21.15 573486/1 5.50 573416/1 5.49 572663/1 25.51 573253/1 10.79 572864/1 27.58 573471/1 8.99 572030/1 3.49 572256/1 6.59 575636/1 2.99 5728271/1 2.49 573737/1 3.67	210.81
03/10/2017	59311	572616/1	ACE HARDWARE	243 E 515000 410 400 000	Katie Cooper Supplies	260.21
03/10/2017	59311	57285/1	ACE HARDWARE	243 E 515000 410 400 000	Thread Seal Tape Hillman Grade 2 per Pound Hillman Grade 8 Per Pound	2.98
03/10/2017	59311	570708/1A	ACE HARDWARE	285 E 532000 410 100 000	3 STEELE SHELVING UNIT 72X48X24	233.71
03/10/2017	59311	030617	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy for the month of Feb. 2017	3240.00
03/10/2017	59311	030617	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy for the month of Feb. 2017	-3240.00
03/10/2017	59312	030617	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy for the month of Feb. 2017	3240.00
03/10/2017	59312	02222017	ANDERSON, JOHN	100 E 515000 385 401 000	Per Diem Dinner Feb 22 23 24	0.00
03/10/2017	59312	02222017	ANDERSON, JOHN	240 E 515000 380 401 000	Per Diem Dinner Feb 22 23 24	56.00
03/10/2017	59312	02222017	ANDERSON, JOHN	100 E 515000 385 401 000	Per Diem Dinner Feb 22 23 24	0.00
03/10/2017	59312	02222017	ANDERSON, JOHN	240 E 515000 380 401 000	Per Diem Dinner Feb 22 23 24	-56.00
03/10/2017	59313	02222017	ANDERSON, JOHN	100 E 515000 385 401 000	Per Diem Dinner Feb 22 23 24	0.00
03/10/2017	59313	02222017	ANDERSON, JOHN	240 E 515000 380 401 000	Per Diem Dinner Feb 22 23 24	56.00
03/10/2017	59313	03082017	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyers ISBA time Exhausted	578.00
03/10/2017	59313	03082017	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyers ISBA time Exhausted	-578.00
03/10/2017	59314	03082017	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyers ISBA time Exhausted	578.00
03/10/2017	59314	01417	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	new condensor and compressor for high school freezer	8320.00
03/10/2017	59314	01417	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	new condensor and compressor for high school freezer	-8320.00
03/10/2017	59315	01417	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	new condensor and compressor for high school freezer	8320.00
03/10/2017	59315	ZZ0034A	BERRY OIL	100 E 681000 420 555 000	Route Bus Fuel	2.45
03/10/2017	59315	ZZ1134	BERRY OIL	100 E 682000 420 555 000	ShopTruck Fuel	85.97
03/10/2017	59315	ZZ1134	BERRY OIL	100 E 683000 420 555 000	ShopTruck Fuel	0.00
03/10/2017	59315	ZZ0034B	BERRY OIL	100 E 682200 420 555 000	FieldTrip Fuel	169.17
03/10/2017	59315	ZZ0034	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	1097.31
03/10/2017	59315	ZZ0034	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	-1097.31
03/10/2017	59315	ZZ0034A	BERRY OIL	100 E 681000 420 555 000	Route Bus Fuel	-2.45

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03/10/2017	59315	ZZ0034B	BERRY OIL	100 E 682200 420 555 000	FieldTrip Fuel	-169.17
03/10/2017	59315	ZZ1134	BERRY OIL	100 E 682000 420 555 000	ShopTruck Fuel	-85.97
03/10/2017	59315	ZZ1134	BERRY OIL	100 E 683000 420 555 000	ShopTruck Fuel	0.00
03/10/2017	59316	ZZ0034A	BERRY OIL	100 E 681000 420 555 000	Route Bus Fuel	2.45
03/10/2017	59316	ZZ0034B	BERRY OIL	100 E 682200 420 555 000	FieldTrip Fuel	169.17
03/10/2017	59316	ZZ1134	BERRY OIL	100 E 682000 420 555 000	ShopTruck Fuel	85.97
03/10/2017	59316	ZZ1134	BERRY OIL	100 E 683000 420 555 000	ShopTruck Fuel	0.00
03/10/2017	59316	ZZ0034	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	1097.31
03/10/2017	59316	03072017	BORN, CHRIS	100 E 531000 380 602 000	Chris Born Day on the Hill Fuel and Parking Superintendent Meeting	75.00
03/10/2017	59316	03072017	BORN, CHRIS	100 E 632000 380 001 000	Chris Born Day on the Hill Fuel and Parking Superintendent Meeting	123.00
03/10/2017	59316	02282017	BORN, CHRIS	100 E 632000 380 001 000	Fuel and Parking Reimbursement Day on the hill and Region 6 Superintendent Meeting	0.00
03/10/2017	59316	02282017	BORN, CHRIS	100 E 632000 380 001 000	Fuel and Parking Reimbursement Day on the hill and Region 6 Superintendent Meeting	0.00
03/10/2017	59316	03072017	BORN, CHRIS	100 E 531000 380 602 000	Chris Born Day on the Hill Fuel and Parking Superintendent Meeting	-75.00
03/10/2017	59316	03072017	BORN, CHRIS	100 E 632000 380 001 000	Chris Born Day on the Hill Fuel and Parking Superintendent Meeting	-123.00
03/10/2017	59317	02282017	BORN, CHRIS	100 E 632000 380 001 000	Fuel and Parking Reimbursement Day on the hill and Region 6 Superintendent Meeting	0.00
03/10/2017	59317	03072017	BORN, CHRIS	100 E 531000 380 602 000	Chris Born Day on the Hill Fuel and Parking Superintendent Meeting	75.00
03/10/2017	59317	03072017	BORN, CHRIS	100 E 632000 380 001 000	Chris Born Day on the Hill Fuel and Parking Superintendent Meeting	123.00
03/10/2017	59317	03082017	BRASWELL, DENISE	100 E 515000 385 401 000	Per Diem Dinner Feb 22 23 24 Travel Denise Braswell	56.00
03/10/2017	59317	03082017	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem Dinner Feb 22 23 24 Travel Denise Braswell	0.00
03/10/2017	59317	03082017	BRASWELL, DENISE	100 E 515000 385 401 000	Per Diem Dinner Feb 22 23 24 Travel Denise Braswell	-56.00
03/10/2017	59317	03082017	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem Dinner Feb 22 23 24 Travel Denise Braswell	0.00
03/10/2017	59318	03082017	BRASWELL, DENISE	100 E 515000 385 401 000	Per Diem Dinner Feb 22 23 24 Travel Denise Braswell	56.00
03/10/2017	59318	03082017	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem Dinner Feb 22 23 24 Travel Denise Braswell	0.00
03/10/2017	59318	144912	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 14-1 7 in tail lights	79.82
03/10/2017	59318	144912	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 14-1 7 in tail lights	-79.82
03/10/2017	59319	144912	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 14-1 7 in tail lights	79.82

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03/10/2017	59319	01072017	BURGESS, TRACY	100 E 515000 385 401 000	MLB Training Per-Diem Tracy Burgess Feb 22,23,24 2017	0.00
03/10/2017	59319	01072017	BURGESS, TRACY	240 E 515000 380 401 000	MLB Training Per-Diem Tracy Burgess Feb 22,23,24 2017	56.00
03/10/2017	59319	01072017	BURGESS, TRACY	100 E 515000 385 401 000	MLB Training Per-Diem Tracy Burgess Feb 22,23,24 2017	0.00
03/10/2017	59319	01072017	BURGESS, TRACY	240 E 515000 380 401 000	MLB Training Per-Diem Tracy Burgess Feb 22,23,24 2017	-56.00
03/10/2017	59320	01072017	BURGESS, TRACY	100 E 515000 385 401 000	MLB Training Per-Diem Tracy Burgess Feb 22,23,24 2017	0.00
03/10/2017	59320	01072017	BURGESS, TRACY	240 E 515000 380 401 000	MLB Training Per-Diem Tracy Burgess Feb 22,23,24 2017	56.00
03/10/2017	59320	6551/60173	CARQUEST	100 E 681000 410 555 085	Bus Parts for February 2017, filters / headlights / brass fittings / clamps.	84.38
03/10/2017	59320	6551-60134	CARQUEST	100 E 681000 410 555 050	Shop supplies for February 2017 flash light batteries / brake cleaner	74.33
03/10/2017	59320	6551-60134	CARQUEST	100 E 681000 410 555 050	Shop supplies for February 2017 flash light batteries / brake cleaner	-74.33
03/10/2017	59320	6551/60173	CARQUEST	100 E 681000 410 555 085	Bus Parts for February 2017, filters / headlights / brass fittings / clamps.	-84.38
03/10/2017	59321	6551-60134	CARQUEST	100 E 681000 410 555 050	Shop supplies for February 2017 flash light batteries / brake cleaner	74.33
03/10/2017	59321	6551/60173	CARQUEST	100 E 681000 410 555 085	Bus Parts for February 2017, filters / headlights / brass fittings / clamps.	84.38
03/10/2017	59321	02232017	CHENEY, DEBORAH	100 E 622000 410 100 000	HGST Travelstar 2.5" Internal Hard Drive For Brady Bevers computer	49.00
03/10/2017	59321	02232017	CHENEY, DEBORAH	100 E 622000 410 100 000	HGST Travelstar 2.5" Internal Hard Drive For Brady Bevers computer	-49.00
03/10/2017	59322	02232017	CHENEY, DEBORAH	100 E 622000 410 100 000	HGST Travelstar 2.5" Internal Hard Drive For Brady Bevers computer	49.00
03/10/2017	59323	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
03/10/2017	59323	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
03/10/2017	59323	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
03/10/2017	59323	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	17.22
03/10/2017	59323	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.33
03/10/2017	59323	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
03/10/2017	59323	6.999.01	CITY OF SALMON	220 E 661000 332 000 000	Water Sewer Finstur St.	75.34
03/10/2017	59323	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
03/10/2017	59323	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	-65.00

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03/10/2017	59323	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	-65.86
03/10/2017	59323	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	-17.22
03/10/2017	59323	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	-291.33
03/10/2017	59323	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	-360.20
03/10/2017	59323	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	-65.62
03/10/2017	59323	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	-65.39
03/10/2017	59323	6.999.01	CITY OF SALMON	220 E 661000 332 000 000	Water Sewer Finstur St.	-75.34
03/10/2017	59324	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	17.22
03/10/2017	59324	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.33
03/10/2017	59324	6.999.01	CITY OF SALMON	220 E 661000 332 000 000	Water Sewer Finstur St.	75.34
03/10/2017	59324	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
03/10/2017	59324	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
03/10/2017	59324	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
03/10/2017	59324	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
03/10/2017	59324	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
03/10/2017	59324	201662	COMPUTER ZEN	251 E 515000 410 101 000	AGPteK USB Headset ESL Testing - Diane Beller	29.99
03/10/2017	59324	201662	COMPUTER ZEN	251 E 515000 410 101 000	AGPteK USB Headset ESL Testing - Diane Beller	-29.99
03/10/2017	59325	201662	COMPUTER ZEN	251 E 515000 410 101 000	AGPteK USB Headset ESL Testing - Diane Beller	29.99
03/10/2017	59325	03062017	CRISPIN, DEBBIE	100 E 632000 410 100 000	Class Room Reimbursement	90.84
03/10/2017	59325	03062017	CRISPIN, DEBBIE	100 E 632000 410 100 000	Class Room Reimbursement	-90.84
03/10/2017	59326	03062017	CRISPIN, DEBBIE	100 E 632000 410 100 000	Class Room Reimbursement	90.84
03/10/2017	59327	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	90.49
03/10/2017	59327	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	656.65
03/10/2017	59327	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	39.41
03/10/2017	59327	662200A	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	21.27
03/10/2017	59327	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Basic Internet Service - 21st CCLC	6.99
03/10/2017	59327	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	125.41
03/10/2017	59327	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	-656.65
03/10/2017	59327	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	-90.49
03/10/2017	59327	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	-125.41
03/10/2017	59327	662200A	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	-21.27

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03/10/2017	59327	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	-39.41
03/10/2017	59327	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Basic Internet Service - 21st CCLC	-6.99
03/10/2017	59328	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Basic Internet Service - 21st CCLC	6.99
03/10/2017	59328	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	90.49
03/10/2017	59328	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	125.41
03/10/2017	59328	662200A	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	21.27
03/10/2017	59328	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	656.65
03/10/2017	59328	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	39.41
03/10/2017	59328	02222017A	DESCHAINED, LESLIE	100 E 515000 385 401 000	Per Diem dinner February 22 23 24	0.00
03/10/2017	59328	02222017A	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per Diem dinner February 22 23 24	56.00
03/10/2017	59328	02222017	DESCHAINED, LESLIE	100 E 515000 385 401 000	Travel Reimbursement to Boise Mastery Meeting Travel From Mastery Meeting Boise	0.00
03/10/2017	59328	02222017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel Reimbursement to Boise Mastery Meeting Travel From Mastery Meeting Boise	267.84
03/10/2017	59328	02222017	DESCHAINED, LESLIE	100 E 515000 385 401 000	Travel Reimbursement to Boise Mastery Meeting Travel From Mastery Meeting Boise	0.00
03/10/2017	59328	02222017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel Reimbursement to Boise Mastery Meeting Travel From Mastery Meeting Boise	-267.84
03/10/2017	59328	02222017A	DESCHAINED, LESLIE	100 E 515000 385 401 000	Per Diem dinner February 22 23 24	0.00
03/10/2017	59328	02222017A	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per Diem dinner February 22 23 24	-56.00
03/10/2017	59329	02222017A	DESCHAINED, LESLIE	100 E 515000 385 401 000	Per Diem dinner February 22 23 24	0.00
03/10/2017	59329	02222017A	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per Diem dinner February 22 23 24	56.00
03/10/2017	59329	02222017	DESCHAINED, LESLIE	100 E 515000 385 401 000	Travel Reimbursement to Boise Mastery Meeting Travel From Mastery Meeting Boise	0.00
03/10/2017	59329	02222017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel Reimbursement to Boise Mastery Meeting Travel From Mastery Meeting Boise	267.84
03/10/2017	59329	03072017	DEUTCHMAN, LOGAN	236 E 515000 300 602 000	ACT Dec 2016 National Test	42.50
03/10/2017	59329	03072017	DEUTCHMAN, LOGAN	236 E 515000 300 602 000	ACT Dec 2016 National Test	-42.50
03/10/2017	59330	03072017	DEUTCHMAN, LOGAN	236 E 515000 300 602 000	ACT Dec 2016 National Test	42.50
03/10/2017	59330	9057	ELIGIBILITY TRACKING CALCULATO	100 E 632000 310 001 000	2016 1095 Forms PDF Downloadable Service Fee	45.00
03/10/2017	59330	9057	ELIGIBILITY TRACKING CALCULATO	100 E 632000 310 001 000	2016 1095 Forms PDF Downloadable Service Fee	-45.00
03/10/2017	59331	9057	ELIGIBILITY TRACKING CALCULATO	100 E 632000 310 001 000	2016 1095 Forms PDF Downloadable Service Fee	45.00
03/10/2017	59331	JAN17-GCLS	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	50.00
03/10/2017	59331	JAN17-GCLS	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	-50.00
03/10/2017	59332	JAN17-GCLS	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	50.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2017	59332	030117	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	0.00
03/10/2017	59332	030117	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
03/10/2017	59332	030117	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	0.00
03/10/2017	59332	030117	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Rent Kim Olson	-325.00
03/10/2017	59333	030117	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	0.00
03/10/2017	59333	030117	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
03/10/2017	59334	2570622	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	168.68
03/10/2017	59334	2574164	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	545.00
03/10/2017	59334	2570623	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	344.28
03/10/2017	59334	2568932	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	212.50
03/10/2017	59334	2574163	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	371.65
03/10/2017	59334	2568932	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	-212.50
03/10/2017	59334	2570622	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	-168.68
03/10/2017	59334	2570623	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	-344.28
03/10/2017	59334	2574163	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	-371.65
03/10/2017	59334	2574164	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	-545.00
03/10/2017	59335	2568932	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	212.50
03/10/2017	59335	2574163	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	371.65
03/10/2017	59335	2574164	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	545.00
03/10/2017	59335	2570622	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	168.68
03/10/2017	59335	2570623	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	344.28
03/10/2017	59335	02012017	GODFREY, KIMBERLY	258 E 522000 380 101 000	Speech Language Mileage	43.68
03/10/2017	59335	02012017	GODFREY, KIMBERLY	258 E 522000 380 101 000	Speech Language Mileage	-43.68
03/10/2017	59336	02012017	GODFREY, KIMBERLY	258 E 522000 380 101 000	Speech Language Mileage	43.68
03/10/2017	59336	03072017	HANCOCK, NYKELL	236 E 515000 300 602 000	ACT Dec 2016 National Test	42.50
03/10/2017	59336	03072017	HANCOCK, NYKELL	236 E 515000 300 602 000	ACT Dec 2016 National Test	-42.50
03/10/2017	59337	03072017	HANCOCK, NYKELL	236 E 515000 300 602 000	ACT Dec 2016 National Test	42.50
03/10/2017	59337	03092017	HOLDEN, EILEEN	100 E 632000 380 001 000	Eileen Holden Reimbursement for Boise Conference John Hamilton Eileen Holden	0.00
03/10/2017	59337	03092017	HOLDEN, EILEEN	271 E 621000 313 101 000	Eileen Holden Reimbursement for Boise Conference John Hamilton Eileen Holden	570.00
03/10/2017	59337	03092017	HOLDEN, EILEEN	100 E 632000 380 001 000	Eileen Holden Reimbursement for Boise Conference John Hamilton Eileen Holden	0.00
03/10/2017	59337	03092017	HOLDEN, EILEEN	271 E 621000 313 101 000	Eileen Holden Reimbursement for Boise Conference John Hamilton Eileen Holden	-570.00
03/10/2017	59338	03092017	HOLDEN, EILEEN	100 E 632000 380 001 000	Eileen Holden Reimbursement for Boise Conference John	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2017	59338	03092017	HOLDEN, EILEEN	271 E 621000 313 101 000	Hamilton Eileen Holden Eileen Holden Reimbursement for Boise Conference John Hamilton Eileen Holden	570.00
03/10/2017	59338	03032017	HOUGHTON MIFFLIN	257 E 521000 410 100 000	Woodcock-Johnson-IV testing supplies.	454.21
03/10/2017	59338	03032017	HOUGHTON MIFFLIN	257 E 521000 410 100 000	Woodcock-Johnson-IV testing supplies.	-454.21
03/10/2017	59339	03032017	HOUGHTON MIFFLIN	257 E 521000 410 100 000	Woodcock-Johnson-IV testing supplies.	454.21
03/10/2017	59339	3170624	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS Services though Human Dynamics for the month of October	4718.00
03/10/2017	59339	3170624	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS Services though Human Dynamics for the month of October	-4718.00
03/10/2017	59340	3170624	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS Services though Human Dynamics for the month of October	4718.00
03/10/2017	59340	291111-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	Student Course Enrollment Invoice #: 291111-1	1575.00
03/10/2017	59340	291111-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	Student Course Enrollment Invoice #: 291111-1	-1575.00
03/10/2017	59341	291111-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	Student Course Enrollment Invoice #: 291111-1	1575.00
03/10/2017	59341	220155071	IDAHO POWER CO	220 E 661000 330 000 000	CDC Phone 208-756-2135	4.11
03/10/2017	59341	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	6098.68
03/10/2017	59341	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	2860.01
03/10/2017	59341	220155071	IDAHO POWER CO	220 E 661000 330 000 000	CDC Phone 208-756-2135	-4.11
03/10/2017	59341	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	-6098.68
03/10/2017	59341	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	-2860.01
03/10/2017	59342	220155071	IDAHO POWER CO	220 E 661000 330 000 000	CDC Phone 208-756-2135	4.11
03/10/2017	59342	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	6098.68
03/10/2017	59342	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	2860.01
03/10/2017	59342	03022017	INFANGER, SHARON	249 E 515000 410 401 000	Leadership & Law Enforcement Community Meeting	161.06
03/10/2017	59342	030217	INFANGER, SHARON	249 E 515000 300 401 000	Youth Leadership Training	50.42
03/10/2017	59342	030217	INFANGER, SHARON	249 E 515000 300 401 000	Youth Leadership Training	-50.42
03/10/2017	59342	03022017	INFANGER, SHARON	249 E 515000 410 401 000	Leadership & Law Enforcement Community Meeting	-161.06
03/10/2017	59343	030217	INFANGER, SHARON	249 E 515000 300 401 000	Youth Leadership Training	50.42
03/10/2017	59343	03022017	INFANGER, SHARON	249 E 515000 410 401 000	Leadership & Law Enforcement Community Meeting	161.06
03/10/2017	59343	17974	INNOVATIVE AIR INC.	100 E 664000 300 000 000	service contract for heating system at high school	1600.00
03/10/2017	59343	17974	INNOVATIVE AIR INC.	100 E 664000 300 000 000	service contract for heating system at high school	-1600.00
03/10/2017	59344	17974	INNOVATIVE AIR INC.	100 E 664000 300 000 000	service contract for heating system at high school	1600.00
03/10/2017	59344	03012017	KANDY BLACKBURN TREASURER	100 E 632000 380 001 000	2 Finance Workshop Chris Born \$350 l Eileen Holden & Jan Seher	350.00
03/10/2017	59344	03012017	KANDY BLACKBURN TREASURER	100 E 651000 313 001 000	2 Finance Workshop Chris Born \$350 l Eileen Holden & Jan Seher	125.00
03/10/2017	59344	03012017	KANDY BLACKBURN TREASURER	100 E 632000 380 001 000	2 Finance Workshop Chris Born	-350.00



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					\$350 l Eileen Holden & Jan Seher	
03/10/2017	59344	03012017	KANDY BLACKBURN TREASURER	100 E 651000 313 001 000	2 Finance Workshop Chris Born	-125.00
					\$350 l Eileen Holden & Jan Seher	
03/10/2017	59345	03012017	KANDY BLACKBURN TREASURER	100 E 632000 380 001 000	2 Finance Workshop Chris Born	350.00
					\$350 l Eileen Holden & Jan Seher	
03/10/2017	59345	03012017	KANDY BLACKBURN TREASURER	100 E 651000 313 001 000	2 Finance Workshop Chris Born	125.00
					\$350 l Eileen Holden & Jan Seher	
03/10/2017	59345	300131132	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	garbage bags and gloves	833.45
03/10/2017	59345	300131132	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	garbage bags and gloves	-833.45
03/10/2017	59346	300131132	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	garbage bags and gloves	833.45
03/10/2017	59346	03022017	KLEMMER BOOTS	100 E 531000 410 506 000	High Jump Mat Repair	30.00
03/10/2017	59346	03022017	KLEMMER BOOTS	100 E 531000 410 506 000	High Jump Mat Repair	-30.00
03/10/2017	59347	03022017	KLEMMER BOOTS	100 E 531000 410 506 000	High Jump Mat Repair	30.00
03/10/2017	59347	02222017	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms	1386.00
03/10/2017	59347	65465871	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel January 2017	1032.00
03/10/2017	59347	02222017	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms	-1386.00
03/10/2017	59347	65465871	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel January 2017	-1032.00
03/10/2017	59348	02222017	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms	1386.00
03/10/2017	59348	65465871	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel January 2017	1032.00
03/10/2017	59348	02012017	LEMHI LUMBER	100 E 664000 410 401 000	Plumbers Supplies	40.55
03/10/2017	59348	211670	LEMHI LUMBER	100 E 664000 410 401 000	Entry door Hinges	604.44
03/10/2017	59348	02012017	LEMHI LUMBER	100 E 664000 410 401 000	Plumbers Supplies	-40.55
03/10/2017	59348	211670	LEMHI LUMBER	100 E 664000 410 401 000	Entry door Hinges	-604.44
03/10/2017	59349	02012017	LEMHI LUMBER	100 E 664000 410 401 000	Plumbers Supplies	40.55
03/10/2017	59349	211670	LEMHI LUMBER	100 E 664000 410 401 000	Entry door Hinges	604.44
03/10/2017	59349	17-1807	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	300 Gal 4 Pick up per week Hot Lunch	209.50
03/10/2017	59349	17-1896	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	7- 90 Gallon Bin Jr High School	63.00
03/10/2017	59349	17-1778	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	300 Gal 4 Pick up per week	580.00
03/10/2017	59349	17-1778	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	300 Gal 4 Pick up per week	-580.00
03/10/2017	59349	17-1807	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	300 Gal 4 Pick up per week Hot Lunch	-209.50
03/10/2017	59349	17-1896	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	7- 90 Gallon Bin Jr High School	-63.00
03/10/2017	59350	17-1778	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	300 Gal 4 Pick up per week	580.00
03/10/2017	59350	17-1807	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	300 Gal 4 Pick up per week Hot Lunch	209.50
03/10/2017	59350	17-1896	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	7- 90 Gallon Bin Jr High School	63.00
03/10/2017	59350	03082017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
03/10/2017	59350	03082017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	-4336.00
03/10/2017	59351	03082017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
03/10/2017	59351	02272017	LUND, JIM	100 E 632000 410 100 000	Class Room Reimbursement	200.00
03/10/2017	59351	02272017	LUND, JIM	100 E 632000 410 100 000	Class Room Reimbursement	-200.00
03/10/2017	59352	02272017	LUND, JIM	100 E 632000 410 100 000	Class Room Reimbursement	200.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2017	59352	03062017	MCFARLAND, JANET	257 E 616000 300 101 000	C.G, A.D, M.W, G.C , J.L.	225.00
03/10/2017	59352	03062017	MCFARLAND, JANET	257 E 616000 300 101 000	C.G, A.D, M.W, G.C , J.L.	-225.00
03/10/2017	59353	03062017	MCFARLAND, JANET	257 E 616000 300 101 000	C.G, A.D, M.W, G.C , J.L.	225.00
03/10/2017	59353	02222017C	MCKENNA, JENNIFER	100 E 515000 385 401 000	Per Diem Dinner Feb 22, 23 ,24th Jenny Mckenna	0.00
03/10/2017	59353	02222017C	MCKENNA, JENNIFER	240 E 515000 380 401 000	Per Diem Dinner Feb 22, 23 ,24th Jenny Mckenna	56.00
03/10/2017	59353	02222017C	MCKENNA, JENNIFER	100 E 515000 385 401 000	Per Diem Dinner Feb 22, 23 ,24th Jenny Mckenna	0.00
03/10/2017	59353	02222017C	MCKENNA, JENNIFER	240 E 515000 380 401 000	Per Diem Dinner Feb 22, 23 ,24th Jenny Mckenna	-56.00
03/10/2017	59354	02222017C	MCKENNA, JENNIFER	100 E 515000 385 401 000	Per Diem Dinner Feb 22, 23 ,24th Jenny Mckenna	0.00
03/10/2017	59354	02222017C	MCKENNA, JENNIFER	240 E 515000 380 401 000	Per Diem Dinner Feb 22, 23 ,24th Jenny Mckenna	56.00
03/10/2017	59354	02282017	MCKINNEY, SEAN	100 E 632000 410 100 000	Class Room Supplies	96.19
03/10/2017	59354	02282017	MCKINNEY, SEAN	100 E 632000 410 100 000	Class Room Supplies	-96.19
03/10/2017	59355	02282017	MCKINNEY, SEAN	100 E 632000 410 100 000	Class Room Supplies	96.19
03/10/2017	59357	140108230	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	245.67
03/10/2017	59357	140108228	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	281.83
03/10/2017	59357	140108094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	0.00
03/10/2017	59357	03-782622	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Miscellaneous food purchases for Food service program	27.56
03/10/2017	59357	08-673392	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Miscellaneous food purchases for Food service program	158.76
03/10/2017	59357	140108373	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	245.67
03/10/2017	59357	140108375	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	248.99
03/10/2017	59357	140108096	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	0.00
03/10/2017	59357	14018094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	145.96
03/10/2017	59357	140108096A	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	291.92
03/10/2017	59357	03-782622	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Miscellaneous food purchases for Food service program	-27.56
03/10/2017	59357	08-673392	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Miscellaneous food purchases for Food service program	-158.76
03/10/2017	59357	140108094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	0.00
03/10/2017	59357	140108096	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	0.00
03/10/2017	59357	140108096A	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	-291.92
03/10/2017	59357	140108228	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	-281.83
03/10/2017	59357	140108230	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	-245.67
03/10/2017	59357	140108373	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	-245.67
03/10/2017	59357	140108375	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	-248.99
03/10/2017	59357	14018094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	-145.96
03/10/2017	59358	03-782622	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Miscellaneous food purchases for Food service program	27.56

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2017	59358	08-673392	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Miscellaneous food purchases for Food service program	158.76
03/10/2017	59358	140108094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	0.00
03/10/2017	59358	140108096	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	0.00
03/10/2017	59358	140108096A	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	291.92
03/10/2017	59358	140108375	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	248.99
03/10/2017	59358	14018094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	145.96
03/10/2017	59358	140108228	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	281.83
03/10/2017	59358	140108230	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	245.67
03/10/2017	59358	140108373	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	245.67
03/10/2017	59358	A67696	MURDOCH'S RANCH & HOME SUPPLY	100 E 532000 425 401 000	Camp Chef Propane Stove/Oven	1254.00
03/10/2017	59358	A67696	MURDOCH'S RANCH & HOME SUPPLY	100 E 532000 425 401 000	Camp Chef Propane Stove/Oven	-1254.00
03/10/2017	59359	A67696	MURDOCH'S RANCH & HOME SUPPLY	100 E 532000 425 401 000	Camp Chef Propane Stove/Oven	1254.00
03/10/2017	59359	03082017	NEFF COMPANY	100 E 531000 490 401 000	Athletic Letter supplies	423.79
03/10/2017	59359	03082017	NEFF COMPANY	100 E 531000 490 401 000	Athletic Letter supplies	-423.79
03/10/2017	59360	03082017	NEFF COMPANY	100 E 531000 490 401 000	Athletic Letter supplies	423.79
03/10/2017	59360	5561589	NELCO	100 E 641000 410 401 000	Pay Roll checks Green LAsEr checks Grey Window Envelopes	205.43
03/10/2017	59360	5561589	NELCO	100 E 651000 410 001 000	Pay Roll checks Green LAsEr checks Grey Window Envelopes	388.57
03/10/2017	59360	03012017A	NELCO	100 E 651000 410 001 000	Pay roll Laser Checks LaserChecks Grey Window Envelopes	542.00
03/10/2017	59360	03012017A	NELCO	100 E 651000 410 001 000	Pay roll Laser Checks LaserChecks Grey Window Envelopes	-542.00
03/10/2017	59360	5561589	NELCO	100 E 641000 410 401 000	Pay Roll checks Green LAsEr checks Grey Window Envelopes	-205.43
03/10/2017	59360	5561589	NELCO	100 E 651000 410 001 000	Pay Roll checks Green LAsEr checks Grey Window Envelopes	-388.57
03/10/2017	59361	03012017A	NELCO	100 E 651000 410 001 000	Pay roll Laser Checks LaserChecks Grey Window Envelopes	542.00
03/10/2017	59361	5561589	NELCO	100 E 641000 410 401 000	Pay Roll checks Green LAsEr checks Grey Window Envelopes	205.43
03/10/2017	59361	5561589	NELCO	100 E 651000 410 001 000	Pay Roll checks Green LAsEr checks Grey Window Envelopes	388.57
03/10/2017	59362	9105809330	OFFICE DEPOT INC.	100 E 632000 410 001 000	Pen Energel Rtx dix Be	-13.57
03/10/2017	59362	9060209520	OFFICE DEPOT INC.	243 E 515000 410 400 000	Supplies Lexmark 501 Return Program Brother Standard Yield Cyon Toner TN310C Brother Black Toner Brother Standard Yellow Xerox Ink Yellow, Magenta,Cyan, Black Lexmark Black	845.08
03/10/2017	59362	02282017	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	2084.00
03/10/2017	59362	02282017	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for	76.48

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03/10/2017	59362	9084408290	OFFICE DEPOT INC.	100 E 512000 410 103 000	District 1 HP 83A Black Toner Cartridge	88.82
03/10/2017	59362	9084408290	OFFICE DEPOT INC.	100 E 515000 410 401 000	1 HP 83A Black Toner Cartridge	0.00
03/10/2017	59362	02282017	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	-2084.00
03/10/2017	59362	02282017	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	-76.48
03/10/2017	59362	9060209520	OFFICE DEPOT INC.	243 E 515000 410 400 000	Supplies Lexmark 501 Return Program Brother Standard Yield Cyon Toner TN310C Brother Black Toner Brother Standard Yellow Xerox Ink Yellow, Magenta,Cyan, Black Lexmark Black	-845.08
03/10/2017	59362	9084408290	OFFICE DEPOT INC.	100 E 512000 410 103 000	1 HP 83A Black Toner Cartridge	-88.82
03/10/2017	59362	9084408290	OFFICE DEPOT INC.	100 E 515000 410 401 000	1 HP 83A Black Toner Cartridge	0.00
03/10/2017	59362	9105809330	OFFICE DEPOT INC.	100 E 632000 410 001 000	Pen Energel Rtx dix Be	13.57
03/10/2017	59363	9060209520	OFFICE DEPOT INC.	243 E 515000 410 400 000	Supplies Lexmark 501 Return Program Brother Standard Yield Cyon Toner TN310C Brother Black Toner Brother Standard Yellow Xerox Ink Yellow, Magenta,Cyan, Black Lexmark Black	845.08
03/10/2017	59363	9084408290	OFFICE DEPOT INC.	100 E 512000 410 103 000	1 HP 83A Black Toner Cartridge	88.82
03/10/2017	59363	9084408290	OFFICE DEPOT INC.	100 E 515000 410 401 000	1 HP 83A Black Toner Cartridge	0.00
03/10/2017	59363	9105809330	OFFICE DEPOT INC.	100 E 632000 410 001 000	Pen Energel Rtx dix Be	-13.57
03/10/2017	59363	02282017	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	2084.00
03/10/2017	59363	02282017	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	76.48
03/10/2017	59363	03072017	OVERACKER, CHUCK	100 E 631000 385 401 000	Fuel Parking Reimbursements	68.91
03/10/2017	59363	03072017	OVERACKER, CHUCK	100 E 631000 385 401 000	Fuel Parking Reimbursements	-68.91
03/13/2017	59363	02282017	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	-2084.00
03/13/2017	59363	02282017	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies - Deb Cheney Copy Paper for District	-76.48
03/13/2017	59363	9060209520	OFFICE DEPOT INC.	243 E 515000 410 400 000	Supplies Lexmark 501 Return Program Brother Standard Yield Cyon Toner TN310C Brother Black Toner Brother Standard Yellow Xerox Ink Yellow, Magenta,Cyan, Black Lexmark Black	-845.08

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/13/2017	59363	9084408290	OFFICE DEPOT INC.	100 E 512000 410 103 000	1 HP 83A Black Toner Cartridge	-88.82
03/13/2017	59363	9084408290	OFFICE DEPOT INC.	100 E 515000 410 401 000	1 HP 83A Black Toner Cartridge	0.00
03/13/2017	59363	9105809330	OFFICE DEPOT INC.	100 E 632000 410 001 000	Pen Energel Rtx dix Be	13.57
03/10/2017	59364	03072017	OVERACKER, CHUCK	100 E 631000 385 401 000	Fuel Parking Reimbursements	68.91
03/10/2017	59364	BSE-35	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - Born and Overacker Day on the Hill - Boise	101.00
03/10/2017	59364	BSE-35	OXFORD SUITES	100 E 632000 380 001 000	Hotel Reservations - Born and Overacker Day on the Hill - Boise	101.00
03/10/2017	59364	03082017	OXFORD SUITES	271 E 621000 313 101 000	Hotel Reservations - Eileen Holden	273.00
03/10/2017	59364	03082017	OXFORD SUITES	271 E 621000 313 101 000	Hotel Reservations - Eileen Holden	-273.00
03/10/2017	59364	BSE-35	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - Born and Overacker Day on the Hill - Boise	-101.00
03/10/2017	59364	BSE-35	OXFORD SUITES	100 E 632000 380 001 000	Hotel Reservations - Born and Overacker Day on the Hill - Boise	-101.00
03/10/2017	59365	03082017	OXFORD SUITES	271 E 621000 313 101 000	Hotel Reservations - Eileen Holden	273.00
03/10/2017	59365	BSE-35	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - Born and Overacker Day on the Hill - Boise	101.00
03/10/2017	59365	BSE-35	OXFORD SUITES	100 E 632000 380 001 000	Hotel Reservations - Born and Overacker Day on the Hill - Boise	101.00
03/10/2017	59365	02232017	PEKUS, HEATHER	100 E 632000 410 100 000	Reimbursement - Counseling Office Supplies Heather Pekus	111.20
03/10/2017	59365	02022017	PEKUS, HEATHER	236 E 515000 313 602 000	Idaho Prevention Conf. Registration April 14 Sun Valley Lodging Gear Up 2	286.48
03/10/2017	59365	02022017	PEKUS, HEATHER	236 E 515000 313 602 000	Idaho Prevention Conf. Registration April 14 Sun Valley Lodging Gear Up 2	-286.48
03/10/2017	59365	02232017	PEKUS, HEATHER	100 E 632000 410 100 000	Reimbursement - Counseling Office Supplies Heather Pekus	-111.20
03/10/2017	59366	02232017	PEKUS, HEATHER	100 E 632000 410 100 000	Reimbursement - Counseling Office Supplies Heather Pekus	111.20
03/10/2017	59366	02022017	PEKUS, HEATHER	236 E 515000 313 602 000	Idaho Prevention Conf. Registration April 14 Sun Valley Lodging Gear Up 2	286.48
03/10/2017	59366	RSBH143E	PHELPS, COLEEN	271 E 621000 385 101 000	Reimburse Coleen Phelps for hotel room 11/14/2106 Pd by Credit Card 11/15/2016	89.00
03/10/2017	59366	RSBH143E	PHELPS, COLEEN	271 E 621000 385 101 000	Reimburse Coleen Phelps for hotel room 11/14/2106 Pd by Credit Card 11/15/2016	-89.00
03/10/2017	59367	RSBH143E	PHELPS, COLEEN	271 E 621000 385 101 000	Reimburse Coleen Phelps for hotel room 11/14/2106 Pd by Credit Card 11/15/2016	89.00
03/10/2017	59367	17-1321	RAY'S HEATING	100 E 664000 410 401 000	heater repair and parts	429.00
03/10/2017	59367	17-1321	RAY'S HEATING	100 E 664000 410 401 000	heater repair and parts	-429.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2017	59368	17-1321	RAY'S HEATING	100 E 664000 410 401 000	heater repair and parts	429.00
03/10/2017	59368	03012017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	11.50
03/10/2017	59368	03012017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	-11.50
03/10/2017	59369	03012017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	11.50
03/10/2017	59369	02282017	RIVERSIDE HOTEL	100 E 632000 380 001 000	IASBO School Finance Workshop March 23-24, 2017	182.00
03/10/2017	59369	02282017	RIVERSIDE HOTEL	100 E 651000 385 001 000	IASBO School Finance Workshop March 23-24, 2017	182.00
03/10/2017	59369	022817	RIVERSIDE HOTEL	100 E 651000 385 001 000	Hotel Reservations - IASBO Conference	364.00
03/10/2017	59369	022817	RIVERSIDE HOTEL	100 E 651000 385 001 000	Hotel Reservations - IASBO Conference	-364.00
03/10/2017	59369	02282017	RIVERSIDE HOTEL	100 E 632000 380 001 000	IASBO School Finance Workshop March 23-24, 2017	-182.00
03/10/2017	59369	02282017	RIVERSIDE HOTEL	100 E 651000 385 001 000	IASBO School Finance Workshop March 23-24, 2017	-182.00
03/10/2017	59370	022817	RIVERSIDE HOTEL	100 E 651000 385 001 000	Hotel Reservations - IASBO Conference	364.00
03/10/2017	59370	02282017	RIVERSIDE HOTEL	100 E 632000 380 001 000	IASBO School Finance Workshop March 23-24, 2017	182.00
03/10/2017	59370	02282017	RIVERSIDE HOTEL	100 E 651000 385 001 000	IASBO School Finance Workshop March 23-24, 2017	182.00
03/10/2017	59370	9127	SALMON VALLEY PRINT	257 E 521000 410 101 000	Special Services's Envelopes.	102.74
03/10/2017	59370	9074	SALMON VALLEY PRINT	249 E 515000 410 401 000	Copies Coalition Leadership Training Sharon Infanger	0.00
03/10/2017	59370	01312017	SALMON VALLEY PRINT	249 E 515000 410 401 000	Copies Coalition Leadership Training	79.00
03/10/2017	59370	01312017	SALMON VALLEY PRINT	249 E 515000 410 401 000	Copies Coalition Leadership Training	-79.00
03/10/2017	59370	9074	SALMON VALLEY PRINT	249 E 515000 410 401 000	Copies Coalition Leadership Training Sharon Infanger	0.00
03/10/2017	59370	9127	SALMON VALLEY PRINT	257 E 521000 410 101 000	Special Services's Envelopes.	-102.74
03/14/2017	59370	022817	RIVERSIDE HOTEL	100 E 651000 385 001 000	Hotel Reservations - IASBO Conference	-364.00
03/14/2017	59370	02282017	RIVERSIDE HOTEL	100 E 632000 380 001 000	IASBO School Finance Workshop March 23-24, 2017	-182.00
03/14/2017	59370	02282017	RIVERSIDE HOTEL	100 E 651000 385 001 000	IASBO School Finance Workshop March 23-24, 2017	-182.00
03/10/2017	59371	9127	SALMON VALLEY PRINT	257 E 521000 410 101 000	Special Services's Envelopes.	102.74
03/10/2017	59371	9074	SALMON VALLEY PRINT	249 E 515000 410 401 000	Copies Coalition Leadership Training Sharon Infanger	0.00
03/10/2017	59371	01312017	SALMON VALLEY PRINT	249 E 515000 410 401 000	Copies Coalition Leadership Training	79.00
03/10/2017	59372	07-625128	SAVEWAY MARKET	257 E 616000 410 101 000	Food/ Snacks - Life skills	10.75
03/10/2017	59372	08-670991	SAVEWAY MARKET	290 E 710000 450 700 000	SaveWay FFV	115.75
03/10/2017	59372	08-670989	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O For Food Service Extra Purchases March 2017 Mary Anderson	89.90
03/10/2017	59372	07-613311	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	49.85
03/10/2017	59372	03-787944	SAVEWAY MARKET	290 E 710000 450 700 000	SaveWay FFV	260.84
03/10/2017	59372	04-776554	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	148.50
03/10/2017	59372	03-787944	SAVEWAY MARKET	290 E 710000 450 700 000	SaveWay FFV	-260.84
03/10/2017	59372	04-776554	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	-148.50
03/10/2017	59372	07-613311	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership	-49.85

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Training Expenses Not to Exceed \$750.00	
03/10/2017	59372	07-625128	SAVEWAY MARKET	257 E 616000 410 101 000	Food/ Snacks - Life skills	-10.75
03/10/2017	59372	08-670989	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O For Food Service Extra Purchases March 2017 Mary Anderson	-89.90
03/10/2017	59372	08-670991	SAVEWAY MARKET	290 E 710000 450 700 000	SaveWay FFV	-115.75
03/10/2017	59373	03-787944	SAVEWAY MARKET	290 E 710000 450 700 000	SaveWay FFV	260.84
03/10/2017	59373	04-776554	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	148.50
03/10/2017	59373	07-625128	SAVEWAY MARKET	257 E 616000 410 101 000	Food/ Snacks - Life skills	10.75
03/10/2017	59373	07-613311	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership	49.85
					Training Expenses Not to Exceed \$750.00	
03/10/2017	59373	08-670989	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O For Food Service Extra Purchases March 2017 Mary Anderson	89.90
03/10/2017	59373	08-670991	SAVEWAY MARKET	290 E 710000 450 700 000	SaveWay FFV	115.75
03/10/2017	59374	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	16.01
03/10/2017	59374	03082017	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Crayola Markers Set of 10 Chisel CLip Colored Pencils Pacon Heavy Weight Card Stock White Sparco Index Cards 3x5 Pack of 100 Astrobrights Color Card Stock Lift of Lemon Hexagon #2 pencil Pack of 96 BIC Clic Stic Ball Point Pen 1 mm Med Pack of 18 Round Stick Pen Black Pack of 12	407.34
03/10/2017	59374	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	5.56
03/10/2017	59374	03082017	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Crayola Markers Set of 10 Chisel CLip Colored Pencils Pacon Heavy Weight Card Stock White Sparco Index Cards 3x5 Pack of 100 Astrobrights Color Card Stock Lift of Lemon Hexagon #2 pencil Pack of 96 BIC Clic Stic Ball Point Pen 1 mm Med Pack of 18 Round Stick Pen Black Pack of 12	-407.34
03/10/2017	59374	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	-5.56
03/10/2017	59374	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	-16.01
03/29/2017	59375	03082017	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Crayola Markers Set of 10 Chisel CLip Colored Pencils Pacon Heavy Weight Card Stock White Sparco Index Cards 3x5 Pack of 100 Astrobrights Color Card Stock Lift of Lemon Hexagon #2 pencil Pack of 96 BIC Clic Stic Ball Point Pen 1 mm Med Pack of 18 Round Stick Pen Black Pack of 12	-407.34

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2017	59375	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	-5.56
03/29/2017	59375	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	-16.01
03/10/2017	59375	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	16.01
03/10/2017	59375	03082017	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Crayola Markers Set of 10 Chisel CLip Colored Pencils Pacon Heavy Weight Card Stock White Sparco Index Cards 3x5 Pack of 100 Astrobrights Color Card Stock Lift of Lemon Hexagon #2 pencil Pack of 96 BIC Clic Stic Ball Point Pen 1 mm Med Pack of 18 Round Stick Pen Black Pack of 12	407.34
03/10/2017	59375	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	5.56
03/10/2017	59375	02222017	SEVERE, BRIDGET	100 E 515000 385 401 000	Per Diem Dinner February 22 23 24 Boise	0.00
03/10/2017	59375	02222017	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem Dinner February 22 23 24 Boise	56.00
03/10/2017	59375	02222017	SEVERE, BRIDGET	100 E 515000 385 401 000	Per Diem Dinner February 22 23 24 Boise	0.00
03/10/2017	59375	02222017	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem Dinner February 22 23 24 Boise	-56.00
03/10/2017	59376	02222017	SEVERE, BRIDGET	100 E 515000 385 401 000	Per Diem Dinner February 22 23 24 Boise	0.00
03/10/2017	59376	02222017	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem Dinner February 22 23 24 Boise	56.00
03/10/2017	59376	1071	SILVERBACK LEARNING SOLUTIONS	100 E 512000 313 101 000	Teacher Vitae training session on 2/10/2017 by Patricia Tiede \$500.00 Travel expense reimurement per agreement \$256.30	378.30
03/10/2017	59376	1071	SILVERBACK LEARNING SOLUTIONS	100 E 515000 313 401 000	Teacher Vitae training session on 2/10/2017 by Patricia Tiede \$500.00 Travel expense reimurement per agreement \$256.30	378.00
03/10/2017	59376	1071	SILVERBACK LEARNING SOLUTIONS	100 E 512000 313 101 000	Teacher Vitae training session on 2/10/2017 by Patricia Tiede \$500.00 Travel expense reimurement per agreement \$256.30	-378.30
03/10/2017	59376	1071	SILVERBACK LEARNING SOLUTIONS	100 E 515000 313 401 000	Teacher Vitae training session on 2/10/2017 by Patricia Tiede \$500.00 Travel expense reimurement per agreement \$256.30	-378.00
03/10/2017	59377	1071	SILVERBACK LEARNING SOLUTIONS	100 E 512000 313 101 000	Teacher Vitae training session on 2/10/2017 by Patricia Tiede \$500.00	378.30



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Travel expense reimurement per agreement \$256.30	
03/10/2017	59377	1071	SILVERBACK LEARNING SOLUTIONS	100 E 515000 313 401 000	Teacher Vitae training session on 2/10/2017 by Patricia Tiede \$500.00	378.00
					Travel expense reimurement per agreement \$256.30	
03/10/2017	59377	02012017	SNOOK, CHARLOTTE	100 E 632000 410 100 000	Class Room Reimbursement	200.00
03/10/2017	59377	02012017	SNOOK, CHARLOTTE	100 E 632000 410 100 000	Class Room Reimbursement	-200.00
03/10/2017	59378	02012017	SNOOK, CHARLOTTE	100 E 632000 410 100 000	Class Room Reimbursement	200.00
03/10/2017	59378	03072017	STANSBERRY, AVERY	236 E 515000 300 602 000	Act Dec 2016 National Test	70.00
03/10/2017	59378	03072017	STANSBERRY, AVERY	236 E 515000 300 602 000	Act Dec 2016 National Test	-70.00
03/10/2017	59379	03072017	STANSBERRY, AVERY	236 E 515000 300 602 000	Act Dec 2016 National Test	70.00
03/10/2017	59379	20154480	STEEL & RANCH CENTER	243 E 515000 410 400 000	1 4x6 Strap	73.63
03/10/2017	59379	20154480	STEEL & RANCH CENTER	243 E 515000 410 400 000	1 4x6 Strap	-73.63
03/10/2017	59380	20154480	STEEL & RANCH CENTER	243 E 515000 410 400 000	1 4x6 Strap	73.63
03/10/2017	59380	42653668	SWERSEY, CONNOR	236 E 515000 300 602 000	Act April 2016 National Test Gear Up	39.50
03/10/2017	59380	43882197	SWERSEY, CONNOR	236 E 515000 300 602 000	Act Oct 2016 National Test Gear Up	42.50
03/10/2017	59380	42653668	SWERSEY, CONNOR	236 E 515000 300 602 000	Act April 2016 National Test Gear Up	-39.50
03/10/2017	59380	43882197	SWERSEY, CONNOR	236 E 515000 300 602 000	Act Oct 2016 National Test Gear Up	-42.50
03/10/2017	59381	42653668	SWERSEY, CONNOR	236 E 515000 300 602 000	Act April 2016 National Test Gear Up	39.50
03/10/2017	59381	43882197	SWERSEY, CONNOR	236 E 515000 300 602 000	Act Oct 2016 National Test Gear Up	42.50
03/10/2017	59381	03022017	SYRINGA LODGE	249 E 515000 385 401 000	Hotel Law Enforcement Training	111.00
03/10/2017	59381	03022017	SYRINGA LODGE	249 E 515000 385 401 000	Hotel Law Enforcement Training	-111.00
03/10/2017	59382	03022017	SYRINGA LODGE	249 E 515000 385 401 000	Hotel Law Enforcement Training	111.00
03/10/2017	59382	1855	THE ART OF DESIGN	100 E 531000 410 501 000	Trophy Engraving	21.00
03/10/2017	59382	1855	THE ART OF DESIGN	100 E 531000 410 501 000	Trophy Engraving	-21.00
03/10/2017	59383	1855	THE ART OF DESIGN	100 E 531000 410 501 000	Trophy Engraving	21.00
03/10/2017	59383	02272017	U OF I COLLEGIATE FFA	231 E 515000 410 401 000	Food Science Aroma Kit	80.00
03/10/2017	59383	02272017	U OF I COLLEGIATE FFA	231 E 515000 410 401 000	Food Science Aroma Kit	-80.00
03/10/2017	59384	02272017	U OF I COLLEGIATE FFA	231 E 515000 410 401 000	Food Science Aroma Kit	80.00
03/10/2017	59384	9781238084	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	145.14
03/10/2017	59384	9781238084	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	-145.14
03/10/2017	59385	9781238084	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	145.14
03/10/2017	59385	56726	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 water sensor / fuel	60.37
03/10/2017	59385	56726	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 water sensor / fuel	-60.37
03/10/2017	59386	56726	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 water sensor / fuel	60.37
03/10/2017	59386	092016	WESTFALL, DEBORAH	100 E 521000 300 101 000	Contract Services for SLP Deb Westfall	3937.50
03/10/2017	59386	092016	WESTFALL, DEBORAH	100 E 521000 300 101 000	Contract Services for SLP Deb Westfall	-3937.50
03/10/2017	59387	092016	WESTFALL, DEBORAH	100 E 521000 300 101 000	Contract Services for SLP Deb	3937.50

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03/10/2017	59387	100867212	WILLIAMS, JULIA	236 E 515000 300 602 000	Westfall Gear Up 2 National Act Test Dec 2016 Julia Williams	42.50
03/10/2017	59387	100867212	WILLIAMS, JULIA	236 E 515000 300 602 000	Gear Up 2 National Act Test Dec 2016 Julia Williams	-42.50
03/10/2017	59388	100867212	WILLIAMS, JULIA	236 E 515000 300 602 000	Gear Up 2 National Act Test Dec 2016 Julia Williams	42.50
03/15/2017	59389	03082017	BURGESS, JEREMY	100 E 632000 410 100 000	Jeremy Burgess Class Room Reimbursement	32.01
03/15/2017	59390	20170228	BURGESS, TRACY	240 E 515000 380 401 000	Travel Reimbursement to Mastery Meeting Boise Travel Reimbursement For Mastery Feb 22 23 24	267.84
03/15/2017	59391	03072017	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation for February 2017	11.57
03/15/2017	59392	02152017	HOLIDAY INN EXPRESS & SUITES -	236 E 515000 385 602 000	Gear Up 2 Hotel - College Tour in Logan, UT March 16, 2017	990.00
03/15/2017	59393	C16788	LEMHI CO LANDFILL	220 E 664000 300 101 000	HV&D 2 Bins	2.20
03/15/2017	59393	0064771	LEMHI CO LANDFILL	220 E 664000 300 101 000	HV&D 2 Bins	0.00
03/15/2017	59394	9084408290	OFFICE DEPOT INC.	100 E 512000 410 103 000	1 HP 83A Black Toner Cartridge	88.82
03/15/2017	59394	9084408290	OFFICE DEPOT INC.	100 E 515000 410 401 000	1 HP 83A Black Toner Cartridge	0.00
03/15/2017	59394	9105809330	OFFICE DEPOT INC.	100 E 632000 410 001 000	Pen Energel Rtx dix Be	-13.57
03/15/2017	59394	9060209520	OFFICE DEPOT INC.	243 E 515000 410 400 000	Supplies Lexmark 501 Return Program Brother Standard Yield Cyon Toner TN310C Brother Black Toner Brother Standard Yellow Xerox Ink Yellow, Magenta,Cyan, Black Lexmark Black	845.08
03/15/2017	59395	03072017	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation February 2017	46.28
03/15/2017	59396	022817	RIVERSIDE HOTEL	100 E 651000 385 001 000	Hotel Reservations - IASBO Conference	364.00
03/15/2017	59396	02282017	RIVERSIDE HOTEL	100 E 632000 380 001 000	IASBO School Finance Workshop March 23-24, 2017	0.00
03/15/2017	59396	02282017	RIVERSIDE HOTEL	100 E 651000 385 001 000	IASBO School Finance Workshop March 23-24, 2017	0.00
03/15/2017	59397	DEC-2016	STATE TAX COMMISSION	100 E 632000 310 001 000	Late filing fee 12-31-2016	426.00
03/15/2017	59398	03132017	WOLF, ARLENE	100 E 632000 410 100 000	Arlene Wolf Class Room Reimbursement Lab supplies for Biology, Environmental Science & zoology	74.94
03/15/2017	59399	48857410	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Card 12 - Athletic Jeremy Burgess	104.25
03/15/2017	59399	48857410	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	Card 12 - Athletic Jeremy Burgess	-0.22
03/15/2017	59399	48857410	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Card 12 - Athletic Jeremy Burgess	181.97
03/15/2017	59399	48857410	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Card 12 - Athletic Jeremy Burgess	269.67
03/15/2017	59399	48857410	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Card 12 - Athletic Jeremy Burgess	232.93
03/16/2017	59400	03012017	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Utilities Phones	39.41

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2017	59401	46401806	HANCOCK, NYKELL	236 E 515000 300 602 000	ACT Dec 2016 National Test	-42.50
03/16/2017	59401	46401806	HANCOCK, NYKELL	236 E 515000 300 602 000	ACT Dec 2016 National Test	42.50
03/17/2017	59402	FEB-2017	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax - February 2017	221.33
03/17/2017	59402	FEB-2017	STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax - February 2017	182.43
03/17/2017	59402	FEB-2017	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax - February 2017	3.66
03/21/2017	59403	032317	BORN, CHRIS	100 E 632000 380 001 000	Reimbursement for Per Diem to go to IASBO 2017 and for supplies purchased	66.00
03/21/2017	59403	032317	BORN, CHRIS	100 E 632000 410 001 000	Reimbursement for Per Diem to go to IASBO 2017 and for supplies purchased	57.50
03/21/2017	59404	032317	HOLDEN, EILEEN	100 E 632000 380 001 000	Per Diem for IASBO meeting in Boise 03/23 and 03/24	56.00
03/21/2017	59405	032317	SEHER, JANET	100 E 632000 380 001 000	Per Diem for IASBO Conference 03/22 - 03/24/17	66.00
03/31/2017	59406	20170323AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-32.24
03/31/2017	59406	20170323AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	-16.12
03/31/2017	59406	20170323AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-74.22
03/31/2017	59406	20170323AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	-8.65
03/31/2017	59406	20170323AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	-19.76
03/31/2017	59406	20170323BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-349.31
03/31/2017	59406	20170323BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-115.57
03/31/2017	59406	20170323BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	-10.61
03/22/2017	59406	20170323BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
03/22/2017	59406	20170323BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	115.57
03/22/2017	59406	20170323BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.61
03/22/2017	59406	20170323AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
03/22/2017	59406	20170323AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
03/22/2017	59406	20170323AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/22/2017	59406	20170323AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
03/22/2017	59406	20170323AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/22/2017	59407	20170323AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2517.72
03/22/2017	59407	20170323AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	80.26
03/22/2017	59407	20170323AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
03/22/2017	59407	20170323AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10334.06
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3226.39
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3664.60
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	187.80
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
03/22/2017	59407	20170323AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
03/22/2017	59407	20170323BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5164.52
03/22/2017	59407	20170323BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	169.59
03/22/2017	59407	20170323BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21384.27
03/22/2017	59407	20170323BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
03/22/2017	59407	20170323BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	622.57
03/22/2017	59408	20170323AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
03/22/2017	59408	20170323AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
03/22/2017	59409	20170323BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1966.66
03/22/2017	59409	20170323BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.92
03/22/2017	59409	20170323AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	504.27
03/22/2017	59409	20170323AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.15
03/22/2017	59409	20170323AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
03/22/2017	59409	20170323AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2017	59409	20170323AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
03/22/2017	59410	20170323AD	IEA	100 L 218905 000 000 000	Payroll accrual	1850.13
03/22/2017	59410	20170323AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
03/22/2017	59411	20170323AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
03/22/2017	59412	20170323BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
03/22/2017	59412	20170323BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
03/22/2017	59412	20170323BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
03/22/2017	59412	20170323AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
03/22/2017	59412	20170323AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
03/22/2017	59412	20170323AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
03/22/2017	59413	20170323AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
03/22/2017	59414	20170323AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	167.86
03/22/2017	59414	20170323AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
03/22/2017	59414	20170323BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1283.90
03/22/2017	59414	20170323BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
03/22/2017	59414	20170323BD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
03/22/2017	59414	20170323AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
03/22/2017	59415	20170323AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	49.12
03/22/2017	59415	20170323BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	9.76
03/22/2017	59415	20170323BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
03/22/2017	59415	20170323BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	6.62
03/22/2017	59416	20170323AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	744.33
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	38.59
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	51.04
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.56
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.70
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
03/22/2017	59416	20170323AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
03/22/2017	59416	20170323AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
03/22/2017	59416	20170323BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7403.09
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.80
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	55.99
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.17
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	40.88
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	15.27
03/22/2017	59416	20170323CD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	499.80
03/22/2017	59417	20170323BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	455.64
03/22/2017	59417	20170323BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
03/22/2017	59417	20170323BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.51
03/22/2017	59417	20170323AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	133.34
03/22/2017	59417	20170323AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.85
03/22/2017	59417	20170323AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	50.06
03/22/2017	59417	20170323AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.39
03/22/2017	59417	20170323AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
03/28/2017	59418	572805/1	ACE HARDWARE	243 E 515000 410 400 000	NTE for Shop Supplies	2.98
03/28/2017	59418	570708/1	ACE HARDWARE	285 E 532000 410 100 000	Farm to school Supplies	0.00
03/28/2017	59418	574905/1	ACE HARDWARE	285 E 532000 410 100 000	Farm to School Supplies	45.92
03/28/2017	59418	574032/1	ACE HARDWARE	285 E 532000 410 100 000	Farm to School Supplies	88.92
03/28/2017	59418	573865/1	ACE HARDWARE	285 E 532000 410 100 000	Farm to School Supplies	174.57
03/28/2017	59419	90612/2640	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Air Gas Welding Supplies	5.74
03/28/2017	59419	9060664097	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Air Gas Welding Supplies	318.25
03/28/2017	59419	9060631663	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Air Gas Welding Supplies	317.40

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/28/2017	59419	9060394581	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Air Gas Welding Supplies	572.50
03/28/2017	59420	7700005470	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus Repairs 08-1 exhaust system fabrication	647.31
03/28/2017	59421	145347	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 03-1 brake cans, drivers side glass	357.22
03/28/2017	59421	145220	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 03-1 brake cans, drivers side glass	73.40
03/28/2017	59421	145101	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 03-1 brake cans, drivers side glass	70.24
03/28/2017	59421	143978	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 engine charge air cooler	781.47
03/28/2017	59422	300008782	CHENEY, DEBORAH	100 E 622000 410 100 000	Purchase Ed Heads Subscription for Dustin Pace Reimbursement Check	30.00
03/28/2017	59423	03222017	CLARKE, LINDY	100 E 632000 410 100 000	Class Room supply Reimbursement	104.19
03/28/2017	59424	2577595	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	238.19
03/28/2017	59424	2577596	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	468.30
03/28/2017	59425	1115113-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Products for Food Service	32.84
03/28/2017	59425	1109354-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Dixie Ultra Disp Napkin 2 Ply Wht	-47.65
03/28/2017	59425	1118989-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Products for Food Service	160.34
03/28/2017	59426	S10410122	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Commodities	469.00
03/28/2017	59426	S10410123	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Commodities	1849.61
03/28/2017	59427	03202017	HECK, ELIZABETH	100 E 532000 425 101 000	Elizabeth Heck Groceries for first Week of Elementary Kitchen Classroom	46.69
03/28/2017	59428	952987812	HOUGHTON MIFFLIN	257 E 521000 410 100 000	Woodcock-Johnson-IV testing supplies.	452.16
03/28/2017	59429	02282017	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS services through Human Dynamics for the month of FEB 2017	4564.00
03/28/2017	59430	300135338	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	garbage bags and gloves	570.25
03/28/2017	59432	3172017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Lemhi's After School Program Kim Olsen Cell Phone	135.00
03/28/2017	59432	031307	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Lemhi's After School Promise Kim Olsen 21st CCLC Kings Art Supplies Saveways - Program Supply Salmon Ace -Ice Melt, STEM Salmon Ace- STEM Supply Walmart- Art/Office Kings- Games, Art Project	468.34
03/28/2017	59432	03132017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Lemhi's After School Promise Kim Olsen Snapfish Photos Amazon : Stem Learning, Paper Goods 6-8Prg, Stem Learning, Science Peroxide, Stem Learning,	378.44
03/28/2017	59433	03062017	LEMHI COUNTY SHERIFF	249 E 515000 385 401 000	Reimbursement Sharon Infanger Per diem For Training	90.00
03/28/2017	59434	140108511	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	244.78

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03/28/2017	59434	140108513	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	209.51
03/28/2017	59435	33715	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 11-1 install windshields L/S & R/S	440.00
03/28/2017	59436	03092017	MONROE, BROOKE	100 E 682000 380 555 000	Per Diem HS / Wrestling to Boise for State.	130.00
03/29/2017	59437	03222017	MOORE, GERALDINE	100 E 632000 410 100 000	Class Room supply Reimbursement	-105.94
03/28/2017	59437	03222017	MOORE, GERALDINE	100 E 632000 410 100 000	Class Room supply Reimbursement	105.94
03/28/2017	59438	9130324590	OFFICE DEPOT INC.	273 E 512000 410 000 000	Brother Toner,Epson 127 Ink Kim Olsen	605.20
03/28/2017	59438	9105809340	OFFICE DEPOT INC.	100 E 632000 410 001 000	Office Supplies District office	13.57
03/28/2017	59438	9129783250	OFFICE DEPOT INC.	100 E 632000 410 001 000	Office Supplies District office	2131.11
03/28/2017	59439	04012017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	43.00
03/28/2017	59440	120027	SALMON RIVER PROPANE	100 E 681000 410 555 085	Bus Yard	174.75
03/28/2017	59441	20170223AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
03/28/2017	59441	20170125AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
03/28/2017	59441	20170323AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
03/28/2017	59444	08-670187	SAVEWAY MARKET	243 E 515000 410 400 000	NTE for food for Feb	331.93
03/28/2017	59444	04-782158	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O For Food Service Extra Purchases March 2017 Mary Anderson	46.40
03/28/2017	59444	81-784256	SAVEWAY MARKET	100 E 532000 425 100 000	Salmon School Garden Project Groceries - Elementary Kitchen Classroom Elizabeth Heck	10.67
03/28/2017	59444	04-778125	SAVEWAY MARKET	100 E 532000 425 100 000	Salmon School Garden Project Groceries - Elementary Kitchen Classroom Elizabeth Heck	27.87
03/28/2017	59444	01-741785	SAVEWAY MARKET	100 E 532000 425 100 000	kitchen classroom Groceries	32.73
03/28/2017	59444	08-674658	SAVEWAY MARKET	100 E 532000 425 100 000	Salmon School Garden Project Groceries - Elementary Kitchen Classroom Elizabeth Heck	41.16
03/28/2017	59444	04-782160	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O For Food Service Extra Purchases March 2017 Mary Anderson	28.98
03/28/2017	59444	04-780919	SAVEWAY MARKET	290 E 710000 450 700 000	Food Services	21.98
03/28/2017	59444	06-471805	SAVEWAY MARKET	243 E 515000 410 400 000	NTE for food for Feb	50.92
03/28/2017	59444	07-617745	SAVEWAY MARKET	243 E 515000 410 400 000	NTE for food for Feb	37.65
03/28/2017	59444	07-617987	SAVEWAY MARKET	243 E 515000 410 400 000	NTE for food for Feb	53.13
03/28/2017	59445	03162017	SHOPKO	100 E 512000 410 103 000	Blanket PO for Supplies NTE \$100	103.18
03/28/2017	59446	02152017	STEEL & RANCH CENTER	243 E 515000 410 400 000	1 4x6 Strap	73.63
03/28/2017	59447	3222017	TARKALSON, ASHLEY	100 E 515000 410 401 000	Ink Ashley Tarkalson	24.98
03/28/2017	59447	03222017	TARKALSON, ASHLEY	236 E 515000 410 602 000	NTE for food for Feb	12.49
03/28/2017	59448	032217	UNREIN, KIM	100 E 632000 410 100 000	Class Room supply Reimbursement	23.54
03/28/2017	59449	238529	VERNON STEEL INC.	243 E 515000 410 400 000	Vernal Steel 6" 3/16 #3 rebar 1/2 cold Roll 3/4 Cold roll	576.25
03/28/2017	59450	0346793	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	64 Gallon Container (2)	80.00
03/29/2017	59451	03222017	MOORE, GERALDINE	100 E 522000 410 101 000	Class Room supply	29.38

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03/29/2017	59451	03222017	MOORE, GERALDINE	100 E 632000 410 100 000	Reimbursement Class Room supply	105.56
03/31/2017	59452	20170323BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Reimbursement Payroll accrual	349.31
03/31/2017	59452	20170323BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	115.57
03/31/2017	59452	20170323BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.61
03/31/2017	59452	March-2017	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Adjust Payroll Accrual Seher & Lewis-Seher	-20.00
03/31/2017	59452	20170323AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
03/31/2017	59452	20170323AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/31/2017	59452	20170323AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
03/31/2017	59452	20170323AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/31/2017	59452	20170323AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
03/31/2017	59453	033117	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Tolman, Michaela	481.55
03/31/2017	59454	032217	BUHLER, EVELYN	249 E 515000 300 401 000	SPF-DFY Prevention Conference Registration Reimbursement Evelyn Buhler	170.00
03/31/2017	59455	03212017	LA MURE, CARLY	249 E 515000 300 401 000	Professional Subcontracted services	350.00
03/31/2017	59456	32217	LEWIS, RENAE	249 E 515000 300 401 000	SPF-DFY Prevention Conference Registration Reimbursement Renae Lewis	170.00
03/31/2017	59458	032817	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Ashley Lohmeyer Salmon School Garden Reimbursement for supplies purchased	114.57
03/31/2017	59458	#13	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Salmon School Garden Coordination March 1, 2017 through March 31, 2017	2333.30
03/31/2017	59458	03222017	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Reimbursement - Ashley Lohmeyer Salmon School Garden - Supplies	213.66
03/31/2017	59458	03282017	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Ashley Lohmeyer Salmon School Garden Reimbursement for Supplies purchased	122.34
03/31/2017	59459	02162017	PACE, AMBER	249 E 515000 300 401 000	Salmon Substance Abuse Prevention Coalition Salary - Amber Pace	1504.00
03/31/2017	59460	445838	PETERBILT	100 E 681000 410 555 085	2 Seal-GR	5.12
03/31/2017	59461	03292017	TARKALSON, ASHLEY	236 E 515000 385 602 000	Gear Up 2 - Meals Reimbursement to Ashley Tarkalson Spring College Tour 2017	552.85
03/31/2017	59462	03292017	TARKALSON, ERIC	236 E 515000 385 602 000	Reimbursement - Gear Up 2 Spring College Tour 2017	65.91
03/31/2017	59463	March-2017	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	MTolman, MBirch, Platt	37.98
03/23/2017	201600143	20170323AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	424.52
03/23/2017	201600143	20170323AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	25.70
03/23/2017	201600143	20170323AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	99.27
03/23/2017	201600143	20170323AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	424.52
03/23/2017	201600143	20170323AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	99.27
03/23/2017	201600144	20170323AD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
03/23/2017	201600144	20170323AF	PERSI	257 L 218500 000 000 000	Payroll accrual	84.86
03/23/2017	201600144	20170323AF	PERSI	100 L 218500 000 000 000	Payroll accrual	450.51
03/23/2017	201600144	20170323AF	PERSI	251 L 218500 000 000 000	Payroll accrual	67.05
03/23/2017	201600144	20170323AF	PERSI	248 L 218500 000 000 000	Payroll accrual	29.27
03/23/2017	201600144	20170323AF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.62



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/23/2017	201600144	20170323AF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.47
03/23/2017	201600144	20170323AF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.47
03/23/2017	201600144	20170323AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
03/23/2017	201600144	20170323AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
03/23/2017	201600144	20170323AF	PERSI	257 L 218500 000 000 000	Payroll accrual	828.23
03/23/2017	201600144	20170323AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4396.16
03/23/2017	201600144	20170323AF	PERSI	251 L 218500 000 000 000	Payroll accrual	654.21
03/23/2017	201600144	20170323AF	PERSI	248 L 218500 000 000 000	Payroll accrual	285.55
03/23/2017	201600144	20170323AF	PERSI	258 L 218500 000 000 000	Payroll accrual	35.33
03/23/2017	201600144	20170323AF	PERSI	236 L 218500 000 000 000	Payroll accrual	180.26
03/23/2017	201600144	20170323AF	PERSI	290 L 218500 000 000 000	Payroll accrual	404.70
03/23/2017	201600144	20170323AF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
03/23/2017	201600144	20170323AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
03/23/2017	201600144	20170323AD	PERSI	257 L 218500 000 000 000	Payroll accrual	496.79
03/23/2017	201600144	20170323AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2636.93
03/23/2017	201600144	20170323AD	PERSI	251 L 218500 000 000 000	Payroll accrual	392.40
03/23/2017	201600144	20170323AD	PERSI	248 L 218500 000 000 000	Payroll accrual	171.27
03/23/2017	201600144	20170323AD	PERSI	258 L 218500 000 000 000	Payroll accrual	21.19
03/23/2017	201600144	20170323AD	PERSI	236 L 218500 000 000 000	Payroll accrual	108.13
03/23/2017	201600144	20170323AD	PERSI	290 L 218500 000 000 000	Payroll accrual	242.75
03/23/2017	201600144	20170323AD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
03/23/2017	201600144	20170323AD	PERSI	100 L 218500 000 000 000	Payroll accrual	488.72
03/23/2017	201600144	20170323AD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
03/23/2017	201600145	20170323AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	10.00
03/23/2017	201600145	20170323AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
03/23/2017	201600145	20170323AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
03/23/2017	201600145	20170323BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2794.10
03/23/2017	201600145	20170323BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	548.99
03/23/2017	201600145	20170323BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	351.25
03/23/2017	201600145	20170323BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	97.10
03/23/2017	201600145	20170323BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	270.63
03/23/2017	201600145	20170323BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	18.33
03/23/2017	201600145	20170323BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	83.25
03/23/2017	201600145	20170323BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
03/23/2017	201600145	20170323BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1790.93
03/23/2017	201600145	20170323BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	146.85
03/23/2017	201600145	20170323BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	127.27
03/23/2017	201600145	20170323BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
03/23/2017	201600145	20170323BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	11.04
03/23/2017	201600145	20170323BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	6.80
03/23/2017	201600145	20170323BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	26.29
03/23/2017	201600145	20170323BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.60
03/23/2017	201600145	20170323BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	653.48
03/23/2017	201600145	20170323BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	128.38
03/23/2017	201600145	20170323BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	82.15
03/23/2017	201600145	20170323BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.71
03/23/2017	201600145	20170323BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.28
03/23/2017	201600145	20170323BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.29
03/23/2017	201600145	20170323BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.46
03/23/2017	201600145	20170323BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
03/23/2017	201600145	20170323BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2794.10
03/23/2017	201600145	20170323BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	548.99
03/23/2017	201600145	20170323BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	351.25
03/23/2017	201600145	20170323BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	97.10
03/23/2017	201600145	20170323BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	270.63
03/23/2017	201600145	20170323BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	18.33



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/23/2017	201600145	20170323BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	83.25
03/23/2017	201600145	20170323BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
03/23/2017	201600145	20170323BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	653.48
03/23/2017	201600145	20170323BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	128.38
03/23/2017	201600145	20170323BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	82.15
03/23/2017	201600145	20170323BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.71
03/23/2017	201600145	20170323BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.28
03/23/2017	201600145	20170323BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.29
03/23/2017	201600145	20170323BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.46
03/23/2017	201600145	20170323BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
03/23/2017	201600146	20170323BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12721.95
03/23/2017	201600146	20170323BD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.18
03/23/2017	201600146	20170323BD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
03/23/2017	201600146	20170323BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
03/23/2017	201600146	20170323BD	PERSI	241 L 218500 000 000 000	Payroll accrual	96.42
03/23/2017	201600146	20170323BD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
03/23/2017	201600146	20170323BD	PERSI	240 L 218500 000 000 000	Payroll accrual	964.18
03/23/2017	201600146	20170323BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1469.23
03/23/2017	201600146	20170323BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
03/23/2017	201600146	20170323BD	PERSI	233 L 218500 000 000 000	Payroll accrual	2.34
03/23/2017	201600146	20170323BD	PERSI	240 L 218500 000 000 000	Payroll accrual	56.00
03/23/2017	201600146	20170323BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
03/23/2017	201600146	20170323BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2173.43
03/23/2017	201600146	20170323BF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.51
03/23/2017	201600146	20170323BF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
03/23/2017	201600146	20170323BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
03/23/2017	201600146	20170323BF	PERSI	241 L 218500 000 000 000	Payroll accrual	16.47
03/23/2017	201600146	20170323BF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
03/23/2017	201600146	20170323BF	PERSI	240 L 218500 000 000 000	Payroll accrual	164.72
03/23/2017	201600146	20170323BF	PERSI	100 L 218500 000 000 000	Payroll accrual	21209.48
03/23/2017	201600146	20170323BF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
03/23/2017	201600146	20170323BF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
03/23/2017	201600146	20170323BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
03/23/2017	201600146	20170323BF	PERSI	241 L 218500 000 000 000	Payroll accrual	160.75
03/23/2017	201600146	20170323BF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02
03/23/2017	201600146	20170323BF	PERSI	240 L 218500 000 000 000	Payroll accrual	1607.44
03/23/2017	201600146	20170323AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
03/23/2017	201600147	20170323AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
03/23/2017	201600147	20170323AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/23/2017	201600148	20170323BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
03/23/2017	201600148	20170323CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11149.07
03/23/2017	201600148	20170323CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.52
03/23/2017	201600148	20170323CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	216.15
03/23/2017	201600148	20170323CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
03/23/2017	201600148	20170323CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	74.52
03/23/2017	201600148	20170323CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.25
03/23/2017	201600148	20170323CD	EFTPS	240 L 218100 000 000 000	Payroll accrual	845.61
03/23/2017	201600148	20170323CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15378.39
03/23/2017	201600148	20170323CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	451.97
03/23/2017	201600148	20170323CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	126.89
03/23/2017	201600148	20170323CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.88
03/23/2017	201600148	20170323CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	84.53
03/23/2017	201600148	20170323CD	EFTPS	233 L 218300 000 000 000	Payroll accrual	36.95
03/23/2017	201600148	20170323CD	EFTPS	240 L 218300 000 000 000	Payroll accrual	1049.21
03/23/2017	201600148	20170323CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2607.42
03/23/2017	201600148	20170323CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.40

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/23/2017	201600148	20170323CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.56
03/23/2017	201600148	20170323CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
03/23/2017	201600148	20170323CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	17.43
03/23/2017	201600148	20170323CD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
03/23/2017	201600148	20170323CD	EFTPS	240 L 218200 000 000 000	Payroll accrual	197.77
03/23/2017	201600148	20170323CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11149.07
03/23/2017	201600148	20170323CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.52
03/23/2017	201600148	20170323CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	216.15
03/23/2017	201600148	20170323CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
03/23/2017	201600148	20170323CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	74.52
03/23/2017	201600148	20170323CF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.25
03/23/2017	201600148	20170323CF	EFTPS	240 L 218100 000 000 000	Payroll accrual	845.61
03/23/2017	201600148	20170323CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2607.42
03/23/2017	201600148	20170323CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.40
03/23/2017	201600148	20170323CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.56
03/23/2017	201600148	20170323CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
03/23/2017	201600148	20170323CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	17.43
03/23/2017	201600148	20170323CF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
03/23/2017	201600148	20170323CF	EFTPS	240 L 218200 000 000 000	Payroll accrual	197.77
03/23/2017	201600149	20170323CD	PERSI	100 L 218500 000 000 000	Payroll accrual	28.82
03/23/2017	201600149	20170323CF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.92
03/23/2017	201600149	20170323CF	PERSI	100 L 218500 000 000 000	Payroll accrual	48.05
03/23/2017	201600150	20170323DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	26.32
03/23/2017	201600150	20170323DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/23/2017	201600150	20170323DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.16
03/23/2017	201600150	20170323DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	26.32
03/23/2017	201600150	20170323DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.16

Totals for checks 281409.44

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	158,341.88	0.00	37,454.93	195,796.81
220	FEDRAL FOREST FUNDS	0.00	0.00	10,823.46	10,823.46
231	AG SCIENCE/TECHNOLOGY	1,941.99	0.00	755.00	2,696.99
233	LIFESKILLS-OFFICE DRG PLCY	279.88	0.00	0.00	279.88
234	21ST CENTURY GRANT	0.00	0.00	0.00	0.00
236	GEAR UP 2	1,058.44	0.00	2,005.23	3,063.67
240	MASTERY BASED LEARNING	6,428.11	0.00	1,847.68	8,275.79
241	DRIVERS EDUCATION - STATE	582.95	0.00	0.00	582.95
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	3,522.28	3,522.28
245	ICTL TECHNOLOGY GRANT	772.21	0.00	1,229.27	2,001.48
248	MEDICAID PRIOR TO 2017-18	2,866.08	0.00	12,522.00	15,388.08
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	7,071.33	7,071.33
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,843.80	0.00	29.99	8,873.79
257	IDEA PART B 611 SCH AGE 3-21	7,220.73	0.00	1,251.48	8,472.21
258	IDEA PART B 619 PRESCHOOL 3-5	318.04	0.00	43.68	361.72
263	CARL PERKINS VOCATIONAL EDUCA	279.24	0.00	0.00	279.24
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	932.00	932.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	1,911.98	1,911.98
285	FARM TO SCHOOL	0.00	0.00	993.69	993.69
290	FOOD SERVICE	2,452.69	0.00	7,629.40	10,082.09
***	Fund Summary Totals ***	191,386.04	0.00	90,023.40	281,409.44

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