

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/10/2017	59694	580041/1	ACE HARDWARE	285 E 532000 410 100 000	Jane Feldhausen 4 4' T8 shop Lights 1 4 tier Chrome Shelf 6 Spring Rakes 1 Two wheel Wheelbarrow	354.28
05/10/2017	59694	578260/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	12.13
05/10/2017	59694	576503/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	42.98
05/10/2017	59694	576574/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	71.83
05/10/2017	59694	577118/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	4.40
05/10/2017	59694	578864/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	12.53
05/10/2017	59694	577562/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	9.62
05/10/2017	59694	576858/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	9.35
05/10/2017	59694	578959/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	58.09
05/10/2017	59694	577251/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	13.99
05/10/2017	59694	577639	ACE HARDWARE	100 E 664000 410 401 000	april supplies	5.33
05/10/2017	59694	578536/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	4.76
05/10/2017	59694	577965/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	8.99
05/10/2017	59694	578663/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	9.96
05/10/2017	59694	578518/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	9.52
05/10/2017	59694	578645/1	ACE HARDWARE	100 E 664000 410 401 000	april supplies	8.80
05/10/2017	59694	577516/1	ACE HARDWARE	285 E 532000 410 100 000	Salmon Ace Hardware Ashley Lohmeyer 4 Digging spade 4 Field Rakes 2 Scuffle Hoes 2 Hose Wands 10 Shop Lights 9 Bulbs	111.96
05/10/2017	59694	280042/1	ACE HARDWARE	100 E 532000 425 100 000	(2)Two wheel Wheelbarrows	89.99
05/10/2017	59694	578828/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	278.71
05/10/2017	59694	578998/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	6.80
05/10/2017	59694	57898/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	3.67
05/10/2017	59694	578993/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	7.39
05/10/2017	59694	579003/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	64.73
05/10/2017	59694	579119/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	118.93
05/10/2017	59694	579022/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	4.77
05/10/2017	59694	578528/1	ACE HARDWARE	100 E 664000 410 401 000	Ace Hardware Katie Cooper NTE Supplies for Shop	12.99
05/10/2017	59694	5775621	ACE HARDWARE	100 E 664000 410 401 000	Ace Hardware NTE Supplies for Shop	9.62
05/10/2017	59694	577126/1	ACE HARDWARE	285 E 532000 410 100 000	Salmon Ace Hardware Ashley Lohmeyer 4 Digging spade 4 Field Rakes 2 Scuffle Hoes 2 Hose Wands 10 Shop Lights 9 Bulbs	147.03
05/10/2017	59694	K78009/1	ACE HARDWARE	285 E 532000 410 100 000	Salmon Ace Hardware Ashley Lohmeyer 4 Digging spade 4 Field Rakes 2 Scuffle Hoes 2 Hose Wands 10 Shop Lights 9 Bulbs	37.27
05/10/2017	59694	578567/1	ACE HARDWARE	285 E 532000 410 100 000	Salmon Ace Hardware Ashley Lohmeyer 4 Digging spade 4	89.68

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05/10/2017	59694	576592/1	ACE HARDWARE	285 E 532000 410 100 000	Field Rakes 2 Scuffle Hoes 2 Hose Wands 10 Shop Lights 9 Bulbs Salmon Ace Hardware Ashley Lohmeyer 4 Digging spade 4 Field Rakes 2 Scuffle Hoes 2 Hose Wands 10 Shop Lights 9 Bulbs	116.00
05/10/2017	59695	04292017	ACE THERAPY CHARTERED	248 E 521000 310 100 000	OT for the month of April 2017	2640.00
05/10/2017	59696	28624	ARCTIC ICE	285 E 532000 385 100 000	Rent	10.00
05/10/2017	59697	90016850	ATAFA	100 E 512000 410 103 000	OpenTip.com	52.18
05/10/2017	59698	ZZ0045	BERRY OIL	100 E 682100 420 555 000	Field Trip	374.03
05/10/2017	59698	ZZ0045SHOP	BERRY OIL	100 E 683000 420 555 000		71.85
05/10/2017	59698	ZZ0045Athl	BERRY OIL	100 E 682000 420 555 000		544.54
05/10/2017	59698	ZZ0045Rout	BERRY OIL	100 E 681000 420 555 000	May 2017	2580.26
05/10/2017	59699	05012017	BEVER, BRADY	100 E 631000 300 001 000	Credits 6 Brady Bever	150.00
05/10/2017	59700	23027	BOOMERANG PROJECT	233 E 515000 300 000 000	Registration fees for Link Crew Registration fees for Web Crew Becky Stephanishen and Mallori LaMoure	0.00
05/10/2017	59700	23027	BOOMERANG PROJECT	233 E 515000 313 000 203	Registration fees for Link Crew Registration fees for Web Crew Becky Stephanishen and Mallori LaMoure	4990.00
05/10/2017	59701	06022017	BRASWELL, DENISE	240 E 515000 380 401 000	Denise Braswell Travel to Boise For IMEN Summer Classes	267.84
05/10/2017	59701	05042017	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem June 11-17th	148.00
05/10/2017	59702	04042017	BRI-EASY SHIPPING	100 E 632000 300 001 000	Bri Easy Chris Born Paper Shipper UPS Ground	109.86
05/10/2017	59703	522017	BROSTROM, JODY	285 E 532000 410 100 000	Reimbursement - Salmon School Garden Jody Brostrom purchased supplies from Dripworks	524.70
05/10/2017	59704	41/2017	BURGESS, TRACY	240 E 515000 380 401 000	IMEN Travel Per Diem - Tracy Burgess	616.78
05/10/2017	59704	04262017	BURGESS, TRACY	240 E 515000 380 401 000	IMEN - Reimbursement for Hotel Expense Tracy Burgess PLC Conference August 14-16, 2017 Seattle, WA	1290.78
05/10/2017	59704	5417	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem June 11-17th	148.00
05/10/2017	59704	05042017	BURGESS, TRACY	240 E 515000 380 401 000	Tracy Burgess Travel To Boise for IMEN Summer Class	267.84
05/10/2017	59705	042717	CCS PRESENTATION SYSTEMS	100 E 622000 410 100 000	CCS Smart-Ed License	50.00
05/10/2017	59707	22387.01	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Lane	65.23
05/10/2017	59707	19.657.01	CITY OF SALMON	220 E 661000 332 000 000	Water Sewer 105 Challis St	65.00
05/10/2017	59707	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	74.16
05/10/2017	59707	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.70
05/10/2017	59707	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	74.40
05/10/2017	59707	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	333.29
05/10/2017	59707	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00

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05/10/2017	59707	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.25
05/10/2017	59708	05062017	COMMUNITY ANTI-DRUG COALITIONS	249 E 515000 310 401 000	Sharon Infanger Membership Fees	50.00
05/10/2017	59709	0542017	COOPER, KATIE	240 E 515000 380 401 000	Katie Cooper Per Diem June 11th-17th	148.00
05/10/2017	59711	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Basic Internet Service - 21st CCLC	6.99
05/10/2017	59711	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	39.73
05/10/2017	59711	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	73.25
05/10/2017	59711	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	39.73
05/10/2017	59711	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	621.82
05/10/2017	59711	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	20.87
05/10/2017	59711	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	107.13
05/10/2017	59712	34060	DAHLES RED-E-MIX INC	100 E 665000 300 000 000	road base gravel for playground area	160.00
05/10/2017	59713	0542017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel to Boise IMEN Leslie Deschaine Summer Class	267.84
05/10/2017	59713	05042017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per Diem June 11-17th	148.00
05/10/2017	59714	FEB2054	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	50.00
05/10/2017	59715	052017	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
05/10/2017	59716	2597983	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	140.61
05/10/2017	59716	2601540	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	320.77
05/10/2017	59716	2597984	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	139.94
05/10/2017	59716	2601539	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	301.16
05/10/2017	59717	1129792-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO for Supplies	57.34
05/10/2017	59718	4012017	GODFREY, KIMBERLY	258 E 522000 380 101 000	90 Miles April	50.00
05/10/2017	59719	41817	HANSEN BETH	240 E 515000 380 401 000	IMEN Travel - Per Diem for Beth Hansen	122.00
05/10/2017	59720	04032017	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS & BI Pro Services for April 2017.	5698.00
05/10/2017	59721	05042017	IAPT	100 E 681000 380 555 085	Mark Austin, Brooke Monroe Summer conference June 27-29	400.00
05/10/2017	59722	291115-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	Godfrey, Garrett Kirkpatrick, Quincey Moore, Jessica	225.00
05/10/2017	59723	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4405.35
05/10/2017	59723	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	1128.26
05/10/2017	59723	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.20
05/10/2017	59725	2012017	INFANGER, SHARON	249 E 515000 300 401 000	Jan- March director Sub. contractor Labor	1554.34
05/10/2017	59725	03012017	INFANGER, SHARON	249 E 515000 300 401 000	Jan- March Director Sub Contractor Labor Sharon Infanger	1554.34
05/10/2017	59725	04252017	INFANGER, SHARON	249 E 515000 410 401 000	Sharon Infanger Go Daddy Website Standard SS Reimbursement	149.97
05/10/2017	59725	05062017	INFANGER, SHARON	233 E 515000 385 000 203	Roundtrip airfair Bridget	1228.20

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05/10/2017	59725	04012017	INFANGER, SHARON	249 E 515000 300 401 000	Severe Link Crew Round Trip Air Fare Rachel Walchi Link Crew Jan- March Director Sub Contractor Labor	1554.34
05/10/2017	59726	050417	KELLER SUPPLY COMPANY	100 E 664000 500 101 000	Copper Fin II Boiler Frieght	13000.00
05/10/2017	59726	050417	KELLER SUPPLY COMPANY	220 E 664000 500 000 000	Copper Fin II Boiler Frieght	5034.80
05/10/2017	59727	704	L & O ENTERPRISES	243 E 515000 410 400 000	Cable, Diaphram Katie Cooper	16.57
05/10/2017	59728	43017	LA MURE, CARLY	249 E 515000 300 401 000	Carly Lamore Salmon Substance Abuse Prevention Coalition Subcontracted Labor Hours	1383.80
05/10/2017	59729	65486245	LA QUINTA INN & SUITES	271 E 621000 385 101 000	Hotel - Eileen Holden Attending Grant Writing Workshop (CFSGA)	182.00
05/10/2017	59730	0542017	LAMOURE, MALLORI	240 E 515000 380 401 000	Mallori LaMoure Per Diem June 11 12 13 14 15 16 17	148.00
05/10/2017	59730	05082017	LAMOURE, MALLORI	100 E 512000 313 101 000	Mallori Lamoure Krystal Smith Geri Moore Sheryl Amar Coleen Phelps	6616.00
05/10/2017	59731	L73308	LEMHI LUMBER	100 E 664000 410 401 000	Hotel - Eileen Holden Attending Grant Writing Workshop (CFSGA)	235.06
05/10/2017	59731	L75192	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	64.00
05/10/2017	59731	L74847	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	2.79
05/10/2017	59731	L73328	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	66.08
05/10/2017	59732	17-5709	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Hot Lunch	209.50
05/10/2017	59732	17-5799	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Jr high	63.00
05/10/2017	59732	17-5681	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	High School	580.00
05/10/2017	59733	05022017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
05/10/2017	59733	5022017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
05/10/2017	59734	05022017	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing April	45.00
05/10/2017	59735	140109326	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	254.81
05/10/2017	59735	140109472	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	263.06
05/10/2017	59735	140109470	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	227.00
05/10/2017	59735	140109328	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	288.54
05/10/2017	59736	33870	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 16-1 repair windshield	25.00
05/10/2017	59738	268161	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Post accident drug and alcohol test	60.00
05/10/2017	59738	20170113	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Credit for overcharge on Alcohol testing	-150.00
05/10/2017	59738	269093	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	DOT Drug Screening Diane Baldwin	60.00
05/10/2017	59738	267046ADJ	MINERT & ASSOCIATES INC	100 E 681000 300 555 000	Steele Memorial for Christopher Knight & Micheal Corteau	0.00
05/10/2017	59738	270805	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random DOT drug test for Terry Weiand	60.00
05/10/2017	59739	04252017	MURDOCH'S RANCH & HOME SUPPLY	100 E 532000 425 401 000	Remaining Balance on Prevoius P.O 11700488	5.94

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05/10/2017	59740	532017	OWEN, DOUGLAS	240 E 515000 380 401 000	Per Diem April 19 20 21st	56.00
05/10/2017	59740	050117	OWEN, DOUGLAS	240 E 515000 380 401 000	Doug Owen Travel	267.84
05/10/2017	59740	05042017	OWEN, DOUGLAS	240 E 515000 380 401 000	Reimbursement to/from Mastery Learning Boise	148.00
05/10/2017	59740	0532017	OWEN, DOUGLAS	240 E 515000 380 401 000	Owen Doug Per Diem June 11-17th	148.00
05/10/2017	59741	BSE-38	OXFORD SUITES	240 E 515000 380 401 000	Travel to Boise for Imen	267.84
05/10/2017	59741	04232017	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - Law Conference April 23, 24, 2017	202.00
05/10/2017	59741	04232017	OXFORD SUITES	100 E 632000 380 001 000	Doug Owen & Chuck Overacker John Hamilton - Hotel Reservation Ed Law Institute - Boise April 23rd & 24th, 2017	20.00
05/10/2017	59742	03272017	PACE, AMBER	249 E 515000 300 401 000	Amber Pace Salmon Substance Abuse Coalition Co Coordinator Subcontracted Hours	1551.00
05/10/2017	59743	0503217	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation April 2017	28.48
05/10/2017	59744	92398	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	1338.67
05/10/2017	59745	33017-1	RECORDER HERALD	249 E 515000 300 401 000	Substance Abuse Prevention 35 Copies & Card Stock	5.25
05/10/2017	59745	31617	RECORDER HERALD	249 E 515000 300 401 000	SGT Auditions Ad Sharon Infanger	270.00
05/10/2017	59746	106628	RIVERSIDE HOTEL	100 E 531000 380 401 000	AD Conference Hotel Room April 2-4, 2017 Jeremy Burgess	356.00
05/10/2017	59746	106628	RIVERSIDE HOTEL	100 E 531000 490 401 000	AD Conference Hotel Room April 2-4, 2017 Jeremy Burgess	0.00
05/10/2017	59747	2864	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 103 000	repair of gutter heat tape	65.00
05/10/2017	59747	2842	ROCKY MOUNTAIN ELECTRIC	100 E 622000 410 100 000	Invoice for The Installation of a Projector and Screen at SJSHS Gymnasium	1280.50
05/10/2017	59748	12361	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle repairs 9 Pass Van	593.00
05/10/2017	59750	07-658533	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	53.93
05/10/2017	59750	28624	SAVEWAY MARKET	100 E 682000 415 555 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	10.00
05/10/2017	59750	07-654472	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	15.84
05/10/2017	59750	03-814809	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	49.45
05/10/2017	59750	04-811624	SAVEWAY MARKET	257 E 616000 410 101 000	Life skills	29.89
05/10/2017	59750	03-825073	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	180.00
05/10/2017	59750	03-827383	SAVEWAY MARKET	290 E 710000 450 700 000	Food Supplies for Fresh Fruit and Veggie Program	132.51
05/10/2017	59750	09-589061	SAVEWAY MARKET	290 E 710000 450 700 000	Food Supplies for Fresh Fruit and Veggie Program	55.42
05/10/2017	59751	05042017	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem June 11-17th	148.00

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05/10/2017	59751	05092017	SEVERE, BRIDGET	233 E 515000 385 000 203	Travel Voucher SABG Bridget Severe	393.00
05/10/2017	59752	04262017	SKYLINE HIGH SCHOOL	100 E 531000 310 506 000	Tiger-Grizz Fees	80.00
05/10/2017	59753	98937345	SPORT SUPPLY GROUP	100 E 632000 410 100 000	Classroom Supplies - Taylor VandenEykel	-52.48
05/10/2017	59753	98883069	SPORT SUPPLY GROUP	100 E 632000 410 100 000	Classroom Supplies - Taylor VandenEykel	184.43
05/10/2017	59753	98913043	SPORT SUPPLY GROUP	100 E 632000 410 100 000	Classroom Supplies - Taylor VandenEykel	41.23
05/10/2017	59754	0542017	STATE DEPT OF EDUCATION	100 E 681000 380 555 085	Idaho Dept of Education Mark Austin Work Shop July 18-20th 2017	100.00
05/10/2017	59755	APRIL 2017	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX	585.31
05/10/2017	59755	APRIL 2017	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX	40.47
05/10/2017	59755	APRIL 2017	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX	4.26
05/10/2017	59756	041817	THOMAS, JENELLE	240 E 515000 380 401 000	IMEN Travel - Per Diem Jenelle Thomas	122.00
05/10/2017	59757	9784865366	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	145.18
05/10/2017	59758	050217	WESTFALL, DEBORAH	100 E 521000 300 101 000	SLP Contract Services April 2017	3748.50
05/10/2017	59759	043017	WRIGHT EXPRESS FSC	251 E 621000 385 101 302	FEDERAL PROGRAMS	137.03
05/10/2017	59759	04302017	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Card 12 Athletic	93.69
05/10/2017	59759	A04302017	WRIGHT EXPRESS FSC	100 E 631000 380 001 000	SCHOOL BOARD TRAVEL EXPENSE	49.86
05/10/2017	59759	4302017	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Shuttle, Maint, Grounds, Spare	173.78
05/10/2017	59759	43017	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	FFA, GEAR UP,TRIPS, CHEER	182.99
05/25/2017	59760	581771/1	ACE HARDWARE	100 E 664000 410 401 000	Paint for parking lots	607.95
05/25/2017	59761	20170525AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
05/25/2017	59761	20170525AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
05/25/2017	59761	20170525AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	115.57
05/25/2017	59761	20170525AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.61
05/25/2017	59761	20170525CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
05/25/2017	59761	20170525BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
05/25/2017	59761	20170525BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
05/25/2017	59761	20170525BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
05/25/2017	59761	20170525BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
05/25/2017	59762	9061323753	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Air gas Katie Cooper Welding Supplies	32.18
05/25/2017	59762	9060883933	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Welding Supplies Katie Cooper Acetylene Ind Oxygen	616.42
05/25/2017	59762	906088392	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Katie Cooper FLD SAWING BNDSW SEMI- SYN 1 GAL	31.34
05/25/2017	59766	1210780925	AMAZON.COM	100 E 661000 410 000 000	Bobby Lewis Amazon Motorola Moto Z Force Armor Phone Case	8.95
05/25/2017	59766	3004895724	AMAZON.COM	100 E 622000 410 100 000	Tech Department Supplies - Dustin Pace	108.95
05/25/2017	59766	1734435893	AMAZON.COM	100 E 622000 410 100 000	Tech Department Supplies - Dustin Pace	45.37
05/25/2017	59766	0688194412	AMAZON.COM	100 E 661000 410 000 000	Rug Dr. Deep Carpet Cleaner 64 oz. Bundle Bobby Lewis	245.91
05/25/2017	59766	0809847148	AMAZON.COM	100 E 532000 425 401 000	Course Supplies Renae Lewis	708.80
05/25/2017	59766	2781845469	AMAZON.COM	100 E 532000 410 101 000	Elementary Music Dept. - Jennifer Platt Folders & Sheet Protectors	79.95
05/25/2017	59766	1167137899	AMAZON.COM	257 E 616000 410 101 000	Office Supplies	9.62
05/25/2017	59766	1332579504	AMAZON.COM	257 E 616000 410 101 000	Office Supplies	6.95

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/25/2017	59766	1551165060	AMAZON.COM	257 E 616000 410 101 000	Office Supplies	10.34
05/25/2017	59766	0404813002	AMAZON.COM	243 E 515000 410 400 000	HS/Voc Ed Supplies - Katie Cooper	319.90
05/25/2017	59766	0809847148	AMAZON.COM	100 E 532000 425 401 000	Science Hacks Course Supplies	911.04
05/25/2017	59766	0799470255	AMAZON.COM	100 E 661000 410 000 000	Amazon Abenaqui Universal Cleaner Bobby Lewis	54.95
05/25/2017	59766	0404837775	AMAZON.COM	243 E 515000 410 400 000	HS/Voc Ed Supplies - Katie Cooper	399.90
05/25/2017	59766	1079705388	AMAZON.COM	100 E 532000 410 101 000	Elementary Music Dept. - Jennifer Platt Folders & Sheet Protectors	239.00
05/25/2017	59767	5/2217	AP EXAMS	100 E 515000 430 401 000	AP Exams	924.00
05/25/2017	59769	28743	ARCTIC ICE	100 E 682000 415 555 000	Arctic Ice Pioneer 3 months Water	12.00
05/25/2017	59769	28818	ARCTIC ICE	100 E 682000 415 555 000	Arctic Ice High School 3 months Water	36.00
05/25/2017	59769	29073	ARCTIC ICE	100 E 682000 415 555 000	Arctic Ice SJSHS 3 months Water	24.00
05/25/2017	59769	28506	ARCTIC ICE	220 E 664000 300 401 000	Water for Portables SJSHS	16.00
05/25/2017	59769	28993	ARCTIC ICE	100 E 682000 415 555 000	Arctic Ice Pioneer 3 months Water	12.00
05/25/2017	59769	28811	ARCTIC ICE	220 E 664000 300 401 000	Water for Portables Bus Barn	10.00
05/25/2017	59770	20170525BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1938.62
05/25/2017	59770	20170525BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	80.26
05/25/2017	59770	20170525BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
05/25/2017	59770	20170525BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10334.06
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3226.39
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4386.93
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
05/25/2017	59770	20170525BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
05/25/2017	59770	20170525AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5164.52
05/25/2017	59770	20170525AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	169.59
05/25/2017	59770	20170525AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21384.27
05/25/2017	59770	20170525AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
05/25/2017	59770	20170525AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	622.57
05/25/2017	59770	20170525CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	481.55
05/25/2017	59771	04302017	BORN, CHRIS	100 E 632000 380 001 000	Fuel/ Travel Reimbursement Superintendent	56.00
05/25/2017	59772	05172017	BRI-EASY SHIPPING	100 E 661000 410 000 000	Bri Easy Return fee for Bobby Phone case	5.70
05/25/2017	59774	6551-60629	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2017 headlights and bushings	63.90
05/25/2017	59774	6551-60633	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2017 headlights and bushings	-30.66
05/25/2017	59774	6551-60648	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2017 headlights and bushings	3.78
05/25/2017	59774	6651-61509	CARQUEST	100 E 683000 410 101 000	District vehicle parts shop truck	17.80
05/25/2017	59774	6551-60597	CARQUEST	100 E 681000 410 555 050	Shop supplies QD cleaner	8.29
05/25/2017	59775	5162017	CASTERSON, CHRIS	100 E 512000 300 103 350	IRI Testing May 1ST-9TH	254.00
05/25/2017	59776	20170525AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72

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05/25/2017	59776	20170525AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
05/25/2017	59777	20170525BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	504.27
05/25/2017	59777	20170525BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.15
05/25/2017	59777	20170525BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
05/25/2017	59777	20170525BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
05/25/2017	59777	20170525BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
05/25/2017	59777	20170525CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
05/25/2017	59777	20170525AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1966.66
05/25/2017	59777	20170525AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.92
05/25/2017	59778	5162017	DISCOUNTS UNLIMITED	243 E 515000 410 400 000	Not to Exceed \$350.00 Bedding Plant Supplies	221.83
05/25/2017	59779	2605177	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	285.92
05/25/2017	59779	2605178	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	583.27
05/25/2017	59780	B31424	FRANKLINCOVEY	271 E 621000 300 101 000	Leader in Me Coaching	533.26
05/25/2017	59781	1134241-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO for Supplies	64.56
05/25/2017	59782	20170525BD	IEA	100 L 218905 000 000 000	Payroll accrual	53.88
05/25/2017	59782	20170525AD	IEA	100 L 218905 000 000 000	Payroll accrual	1827.17
05/25/2017	59782	20170525AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
05/25/2017	59783	05172017	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse youth Leadership Retreat Team building	602.00
05/25/2017	59784	20126412	JOSTENS	100 E 641000 410 401 000	Jostens Evelyn Buhler Diplomas Diploma Covers	659.00
05/25/2017	59785	05092017	KCG DRUG ALCOHOL SOLUTIUONS	249 E 515000 410 401 000	Thermal Printer for Lifelock Sharon Infanger	593.00
05/25/2017	59786	02162017	LA MURE, CARLY	249 E 515000 410 401 000	Community Coordinator	25.16
05/26/2017	59786	02162017	LA MURE, CARLY	249 E 515000 410 401 000	Community Coordinator	-25.16
05/25/2017	59788	05152017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Kim Olson S and S World Wide Art Steve Spangler Science Amazon	1351.17
05/25/2017	59788	51717	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Kim Olson Salaries/Benefits for April Staff from march 16,17- May 15	21316.19
05/25/2017	59788	5152017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Kim Olson Salmon Ace Hardware \$129.47 Cash Carry \$101.57 Kings of Salmon \$51.50 Kings of Salmon \$191.52 Salmon Ace Hardware \$129.47 Shopko \$105.11 OSMO Tangible Play \$ 214.40 Micheals \$ \$104.94	969.41
05/25/2017	59788	5172017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	Kim Olson Darkness to Light and Envirothon	663.30
05/25/2017	59789	20170525AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
05/25/2017	59790	15	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Garden coordination for Salmon Garden 4/25/2017-5/25/2017	2333.30
05/25/2017	59791	US-02146	MANDT SYSTEM	257 E 521000 300 101 000	TRAINING	1505.00
05/25/2017	59792	140109613	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	243.13
05/25/2017	59792	140109611	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student	434.53

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Lunch	
05/25/2017	59792	140109753	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk for Hot Lunch program	215.44
05/26/2017	59792	140109613	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	-243.13
05/26/2017	59792	140109753	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk for Hot Lunch program	-215.44
05/25/2017	59793	05092017	NATIONAL ASSN OF SCHOOL RESOUR	249 E 515000 300 401 000	Advanced SRO Registration Fee Sharon Infanger	345.00
05/25/2017	59794	20170525BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
05/25/2017	59794	20170525BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
05/25/2017	59794	20170525BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
05/25/2017	59794	20170525AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
05/25/2017	59794	20170525AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
05/25/2017	59794	20170525AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
05/25/2017	59795	9235839270	OFFICE DEPOT INC.	243 E 515000 410 400 000	Katie Cooper Toner	168.56
05/25/2017	59795	90725976	OFFICE DEPOT INC.	100 E 632000 410 001 000	Floor Mats File folder Wall Letter Organizer File Tabs	37.78
05/25/2017	59795	9248310640	OFFICE DEPOT INC.	100 E 661000 410 000 000	Floor Mats File folder Wall Letter Organizer File Tabs	77.85
05/25/2017	59796	1085	PEPS SEPTIC PLUMBING	100 E 531000 310 502 000	Peps Septic 4 Portables at SJSHS Track	200.00
05/25/2017	59797	20170525AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
05/25/2017	59798	20170525BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	167.86
05/25/2017	59798	20170525BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
05/25/2017	59798	20170525AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1283.90
05/25/2017	59798	20170525AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
05/25/2017	59798	20170525AD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
05/25/2017	59798	20170525AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
05/25/2017	59799	3879225-0	RENAISSANCE LEARNING INC	100 E 622000 410 100 000	Renaissance Star Math SubscriptionAdd On Eileen Holden Dustin Pace	170.00
05/25/2017	59800	05312017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	23.00
05/25/2017	59801	12377	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle shop truck, brakes/service/and inspection	505.10
05/25/2017	59802	20170525AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	231.64
05/25/2017	59803	03-828739	SAVEWAY MARKET	290 E 710000 450 700 000	Food Supplies for Fresh Fruit and Veggie Program	160.18
05/25/2017	59803	05-792070	SAVEWAY MARKET	290 E 710000 450 700 000	Food Supplies for Fresh Fruit and Veggie Program	202.22
05/25/2017	59803	08-706402	SAVEWAY MARKET	258 E 522000 410 101 000	Snacks for Early Childhood Preschool, CDC.	67.63
05/25/2017	59804	5162017	SHILO INN IDAHO FALLS	100 E 531000 380 401 000	Hotel Rooms-State Golf-May 14 & 15, 2017	1246.00
05/25/2017	59805	20170525AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.38
05/25/2017	59805	20170525BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	993.56
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	41.40
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	56.01
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.56
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.00
05/25/2017	59806	20170525CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	40.97
05/25/2017	59806	20170525AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7.00
05/25/2017	59806	20170525DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	47.00
05/25/2017	59806	20170525DD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	0.00
05/25/2017	59806	20170525ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	157.00

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05/25/2017	59806	20170525BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4.06
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
05/25/2017	59806	20170525AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	9118.93
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	546.77
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	53.87
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.53
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	18.28
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	486.64
05/25/2017	59806	20170525BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	12.98
05/25/2017	59807	68739	STEAM STORE ROCKY MOUNTAIN	100 E 681000 416 555 050	Bus cleaning supplies	32.90
05/25/2017	59808	74575	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	air freshener and degreaser	176.18
05/25/2017	59809	05092017	TALL COP SAYS NO	249 E 515000 300 401 000	Sharon Infanger SPF Registration for Drup Symposium	660.00
05/25/2017	59810	0516/2017	TARKALSON, ASHLEY	236 E 515000 410 602 000	Reimbursement - Gear Up 2 Supplies for Grad Certificates	14.99
05/25/2017	59810	05102017	TARKALSON, ASHLEY	236 E 515000 410 602 000	Reimbursement - Gear Up 2 What's Next Night Refreshments	38.56
05/25/2017	59811	051617	TOTAL FUNDS BY HASLER	100 E 632000 300 001 000	POSTAGE	9.01
05/25/2017	59812	20170525BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	133.34
05/25/2017	59812	20170525BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.85
05/25/2017	59812	20170525BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
05/25/2017	59812	20170525BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
05/25/2017	59812	20170525BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
05/25/2017	59812	20170525AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	455.64
05/25/2017	59812	20170525AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
05/25/2017	59812	20170525AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.51
05/25/2017	59812	20170525CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
05/25/2017	59813	05182017	UNREIN, KIM	271 E 512000 380 101 000	Per Diem for Kim Unrein Mandt Training in Idaho Falls, ID July 17, 18, 19, 20	132.00
05/25/2017	59814	IN00033765	WESTERN STATES EQUIPMENT	100 E 681000 315 555 085	Bus repairs 05-1 trouble shoot and repair engine will not run	2575.12
05/25/2017	59815	9440906684	WW GRAINGER, INC	100 E 664000 410 401 000	exhaust fans for locker rooms	472.04
05/25/2017	59816	1167137899	AMAZON.COM	257 E 616000 410 101 000	Office Supplies	29.76
05/26/2017	59817	140109751	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk for Hot Lunch program	238.10
05/26/2017	59817	140109611	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	191.40
05/26/2017	59817	140109613	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	243.13
05/26/2017	59817	140109753	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk for Hot Lunch program	215.44
05/26/2017	59818	02162017	LA MURE, CARLY	249 E 515000 410 401 000	Community Coordinator	1107.04
05/25/2017	201600161	20170525AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	538.98
05/25/2017	201600161	20170525AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.11
05/25/2017	201600161	20170525AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	126.05
05/25/2017	201600161	20170525AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	538.98
05/25/2017	201600161	20170525AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	126.05
05/25/2017	201600162	20170525AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15449.78
05/25/2017	201600162	20170525AD	PERSI	251 L 218500 000 000 000	Payroll accrual	679.84
05/25/2017	201600162	20170525AD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.83
05/25/2017	201600162	20170525AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03

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05/25/2017	201600162	20170525AD	PERSI	262 L 218500 000 000 000	Payroll accrual	785.27
05/25/2017	201600162	20170525AD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
05/25/2017	201600162	20170525AD	PERSI	240 L 218500 000 000 000	Payroll accrual	33.95
05/25/2017	201600162	20170525AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1976.88
05/25/2017	201600162	20170525AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
05/25/2017	201600162	20170525AD	PERSI	262 L 218500 000 000 000	Payroll accrual	92.25
05/25/2017	201600162	20170525AD	PERSI	233 L 218500 000 000 000	Payroll accrual	3.90
05/25/2017	201600162	20170525AD	PERSI	240 L 218500 000 000 000	Payroll accrual	5.00
05/25/2017	201600162	20170525AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
05/25/2017	201600162	20170525AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
05/25/2017	201600162	20170525AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2639.45
05/25/2017	201600162	20170525AF	PERSI	251 L 218500 000 000 000	Payroll accrual	116.14
05/25/2017	201600162	20170525AF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.79
05/25/2017	201600162	20170525AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
05/25/2017	201600162	20170525AF	PERSI	262 L 218500 000 000 000	Payroll accrual	134.17
05/25/2017	201600162	20170525AF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
05/25/2017	201600162	20170525AF	PERSI	240 L 218500 000 000 000	Payroll accrual	5.80
05/25/2017	201600162	20170525AF	PERSI	100 L 218500 000 000 000	Payroll accrual	25757.18
05/25/2017	201600162	20170525AF	PERSI	251 L 218500 000 000 000	Payroll accrual	1133.40
05/25/2017	201600162	20170525AF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
05/25/2017	201600162	20170525AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
05/25/2017	201600162	20170525AF	PERSI	262 L 218500 000 000 000	Payroll accrual	1309.19
05/25/2017	201600162	20170525AF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02
05/25/2017	201600162	20170525AF	PERSI	240 L 218500 000 000 000	Payroll accrual	56.60
05/25/2017	201600163	20170525AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
05/25/2017	201600163	20170525AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/25/2017	201600164	20170525AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
05/25/2017	201600164	20170525BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13608.99
05/25/2017	201600164	20170525BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	598.79
05/25/2017	201600164	20170525BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	215.97
05/25/2017	201600164	20170525BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
05/25/2017	201600164	20170525BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.33
05/25/2017	201600164	20170525BD	EFTPS	262 L 218100 000 000 000	Payroll accrual	699.88
05/25/2017	201600164	20170525BD	EFTPS	240 L 218100 000 000 000	Payroll accrual	29.36
05/25/2017	201600164	20170525BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	18993.43
05/25/2017	201600164	20170525BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	1136.64
05/25/2017	201600164	20170525BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	124.52
05/25/2017	201600164	20170525BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	40.60
05/25/2017	201600164	20170525BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	42.00
05/25/2017	201600164	20170525BD	EFTPS	262 L 218300 000 000 000	Payroll accrual	1012.62
05/25/2017	201600164	20170525BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	27.95
05/25/2017	201600164	20170525BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3182.73
05/25/2017	201600164	20170525BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	140.04
05/25/2017	201600164	20170525BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.51
05/25/2017	201600164	20170525BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
05/25/2017	201600164	20170525BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.44
05/25/2017	201600164	20170525BD	EFTPS	262 L 218200 000 000 000	Payroll accrual	163.68
05/25/2017	201600164	20170525BD	EFTPS	240 L 218200 000 000 000	Payroll accrual	6.88
05/25/2017	201600164	20170525BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13608.99
05/25/2017	201600164	20170525BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	598.79
05/25/2017	201600164	20170525BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	215.97
05/25/2017	201600164	20170525BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
05/25/2017	201600164	20170525BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.33
05/25/2017	201600164	20170525BF	EFTPS	262 L 218100 000 000 000	Payroll accrual	699.88
05/25/2017	201600164	20170525BF	EFTPS	240 L 218100 000 000 000	Payroll accrual	29.36
05/25/2017	201600164	20170525BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3182.73

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/25/2017	201600164	20170525BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	140.04
05/25/2017	201600164	20170525BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.51
05/25/2017	201600164	20170525BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
05/25/2017	201600164	20170525BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.44
05/25/2017	201600164	20170525BF	EFTPS	262 L 218200 000 000 000	Payroll accrual	163.68
05/25/2017	201600164	20170525BF	EFTPS	240 L 218200 000 000 000	Payroll accrual	6.88
05/25/2017	201600165	20170525AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
05/25/2017	201600165	20170525AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
05/25/2017	201600165	20170525BD	PERSI	257 L 218500 000 000 000	Payroll accrual	653.73
05/25/2017	201600165	20170525BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2916.99
05/25/2017	201600165	20170525BD	PERSI	251 L 218500 000 000 000	Payroll accrual	401.51
05/25/2017	201600165	20170525BD	PERSI	248 L 218500 000 000 000	Payroll accrual	168.76
05/25/2017	201600165	20170525BD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.50
05/25/2017	201600165	20170525BD	PERSI	236 L 218500 000 000 000	Payroll accrual	108.13
05/25/2017	201600165	20170525BD	PERSI	290 L 218500 000 000 000	Payroll accrual	242.75
05/25/2017	201600165	20170525BD	PERSI	245 L 218500 000 000 000	Payroll accrual	174.64
05/25/2017	201600165	20170525BD	PERSI	100 L 218500 000 000 000	Payroll accrual	446.72
05/25/2017	201600165	20170525BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
05/25/2017	201600165	20170525BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
05/25/2017	201600165	20170525BF	PERSI	257 L 218500 000 000 000	Payroll accrual	111.68
05/25/2017	201600165	20170525BF	PERSI	100 L 218500 000 000 000	Payroll accrual	498.36
05/25/2017	201600165	20170525BF	PERSI	251 L 218500 000 000 000	Payroll accrual	68.60
05/25/2017	201600165	20170525BF	PERSI	248 L 218500 000 000 000	Payroll accrual	28.84
05/25/2017	201600165	20170525BF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
05/25/2017	201600165	20170525BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.47
05/25/2017	201600165	20170525BF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.47
05/25/2017	201600165	20170525BF	PERSI	245 L 218500 000 000 000	Payroll accrual	29.84
05/25/2017	201600165	20170525BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1089.84
05/25/2017	201600165	20170525BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4863.05
05/25/2017	201600165	20170525BF	PERSI	251 L 218500 000 000 000	Payroll accrual	669.39
05/25/2017	201600165	20170525BF	PERSI	248 L 218500 000 000 000	Payroll accrual	281.37
05/25/2017	201600165	20170525BF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.87
05/25/2017	201600165	20170525BF	PERSI	236 L 218500 000 000 000	Payroll accrual	180.26
05/25/2017	201600165	20170525BF	PERSI	290 L 218500 000 000 000	Payroll accrual	404.70
05/25/2017	201600165	20170525BF	PERSI	245 L 218500 000 000 000	Payroll accrual	291.16
05/25/2017	201600166	20170525BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	50.00
05/25/2017	201600166	20170525BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
05/25/2017	201600166	20170525BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
05/25/2017	201600166	20170525CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3385.80
05/25/2017	201600166	20170525CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	605.40
05/25/2017	201600166	20170525CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	359.57
05/25/2017	201600166	20170525CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	95.02
05/25/2017	201600166	20170525CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	273.64
05/25/2017	201600166	20170525CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
05/25/2017	201600166	20170525CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	78.25
05/25/2017	201600166	20170525CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	133.74
05/25/2017	201600166	20170525CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2365.22
05/25/2017	201600166	20170525CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	160.05
05/25/2017	201600166	20170525CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	134.38
05/25/2017	201600166	20170525CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
05/25/2017	201600166	20170525CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	11.04
05/25/2017	201600166	20170525CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	11.94
05/25/2017	201600166	20170525CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	22.81
05/25/2017	201600166	20170525CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	100.85
05/25/2017	201600166	20170525CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	791.82
05/25/2017	201600166	20170525CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	141.59

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/25/2017	201600166	20170525CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	84.10
05/25/2017	201600166	20170525CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.22
05/25/2017	201600166	20170525CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.99
05/25/2017	201600166	20170525CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
05/25/2017	201600166	20170525CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.30
05/25/2017	201600166	20170525CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	31.28
05/25/2017	201600166	20170525CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3385.80
05/25/2017	201600166	20170525CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	605.40
05/25/2017	201600166	20170525CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	359.57
05/25/2017	201600166	20170525CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	95.02
05/25/2017	201600166	20170525CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	273.64
05/25/2017	201600166	20170525CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
05/25/2017	201600166	20170525CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	78.25
05/25/2017	201600166	20170525CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	133.74
05/25/2017	201600166	20170525CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	791.82
05/25/2017	201600166	20170525CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	141.59
05/25/2017	201600166	20170525CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	84.10
05/25/2017	201600166	20170525CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.22
05/25/2017	201600166	20170525CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.99
05/25/2017	201600166	20170525CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
05/25/2017	201600166	20170525CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.30
05/25/2017	201600166	20170525CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	31.28
05/25/2017	201600167	20170525CD	PERSI	100 L 218500 000 000 000	Payroll accrual	81.55
05/25/2017	201600167	20170525CD	PERSI	262 L 218500 000 000 000	Payroll accrual	9.17
05/25/2017	201600167	20170525CD	PERSI	100 L 218500 000 000 000	Payroll accrual	12.01
05/25/2017	201600167	20170525CF	PERSI	100 L 218500 000 000 000	Payroll accrual	13.93
05/25/2017	201600167	20170525CF	PERSI	262 L 218500 000 000 000	Payroll accrual	1.56
05/25/2017	201600167	20170525CF	PERSI	100 L 218500 000 000 000	Payroll accrual	135.96
05/25/2017	201600167	20170525CF	PERSI	262 L 218500 000 000 000	Payroll accrual	15.28
05/25/2017	201600168	20170525DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	74.47
05/25/2017	201600168	20170525DD	EFTPS	262 L 218100 000 000 000	Payroll accrual	8.37
05/25/2017	201600168	20170525DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	98.52
05/25/2017	201600168	20170525DD	EFTPS	262 L 218300 000 000 000	Payroll accrual	0.00
05/25/2017	201600168	20170525DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	17.42
05/25/2017	201600168	20170525DD	EFTPS	262 L 218200 000 000 000	Payroll accrual	1.96
05/25/2017	201600168	20170525DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	74.47
05/25/2017	201600168	20170525DF	EFTPS	262 L 218100 000 000 000	Payroll accrual	8.37
05/25/2017	201600168	20170525DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	17.42
05/25/2017	201600168	20170525DF	EFTPS	262 L 218200 000 000 000	Payroll accrual	1.96
05/25/2017	201600169	20170525DD	PERSI	100 L 218500 000 000 000	Payroll accrual	195.51
05/25/2017	201600169	20170525DD	PERSI	100 L 218500 000 000 000	Payroll accrual	28.79
05/25/2017	201600169	20170525DF	PERSI	100 L 218500 000 000 000	Payroll accrual	33.40
05/25/2017	201600169	20170525DF	PERSI	100 L 218500 000 000 000	Payroll accrual	325.95
05/25/2017	201600170	20170525BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/25/2017	201600171	20170525ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	174.90
05/25/2017	201600171	20170525ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	321.89
05/25/2017	201600171	20170525ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	40.90
05/25/2017	201600171	20170525EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	174.90
05/25/2017	201600171	20170525EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	40.90
05/26/2017	201600171	20170525ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-174.90
05/26/2017	201600171	20170525ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-321.89
05/26/2017	201600171	20170525ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-40.90
05/26/2017	201600171	20170525EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-174.90
05/26/2017	201600171	20170525EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-40.90
05/26/2017	201600172	20170525ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	174.90
05/26/2017	201600173	20170525ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	321.89

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/26/2017	201600174	20170525ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	40.90
05/26/2017	201600175	20170525EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	174.90
05/26/2017	201600176	20170525EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	40.90
05/25/2017	201600188	20170525ED	PERSI	100 L 218500 000 000 000	Payroll accrual	-206.83
05/25/2017	201600188	20170525ED	PERSI	100 L 218500 000 000 000	Payroll accrual	-28.79
05/25/2017	201600188	20170525EF	PERSI	100 L 218500 000 000 000	Payroll accrual	-35.33
05/25/2017	201600188	20170525EF	PERSI	100 L 218500 000 000 000	Payroll accrual	-344.81
05/25/2017	201600189	20170525CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-2.50
05/25/2017	201600190	20170525FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-185.23
05/25/2017	201600190	20170525FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-345.19
05/25/2017	201600190	20170525FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-43.32
05/25/2017	201600190	20170525FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-185.23
05/25/2017	201600190	20170525FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-43.32
05/25/2017	201600191	20170525FD	PERSI	100 L 218500 000 000 000	Payroll accrual	206.83
05/25/2017	201600191	20170525FD	PERSI	100 L 218500 000 000 000	Payroll accrual	28.79
05/25/2017	201600191	20170525FF	PERSI	100 L 218500 000 000 000	Payroll accrual	35.33
05/25/2017	201600191	20170525FF	PERSI	100 L 218500 000 000 000	Payroll accrual	344.81
05/25/2017	201600192	20170525DD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/25/2017	201600193	20170525GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	185.23
05/25/2017	201600193	20170525GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	345.19
05/25/2017	201600193	20170525GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	43.32
05/25/2017	201600193	20170525GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	185.23
05/25/2017	201600193	20170525GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	43.32

Totals for checks 354302.22

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	181,105.52	0.00	46,543.84	227,649.36
220	FEDRAL FOREST FUNDS	0.00	0.00	12,486.14	12,486.14
231	AG SCIENCE/TECHNOLOGY	1,937.04	0.00	0.00	1,937.04
233	LIFESKILLS-OFFICE DRG PLCY	289.72	0.00	6,611.20	6,900.92
236	GEAR UP 2	1,041.94	0.00	53.55	1,095.49
240	MASTERY BASED LEARNING	214.76	0.00	4,582.76	4,797.52
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	2,349.79	2,349.79
245	ICTL TECHNOLOGY GRANT	1,467.83	0.00	1,127.70	2,595.53
248	MEDICAID PRIOR TO 2017-18	2,853.82	0.00	8,338.00	11,191.82
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	20,171.30	20,171.30
251	TITLE 1-A ESSA, IMPROV BAS PRG	11,783.29	0.00	137.03	11,920.32
257	IDEA PART B 611 SCH AGE 3-21	8,548.03	0.00	1,636.56	10,184.59
258	IDEA PART B 619 PRESCHOOL 3-5	722.97	0.00	117.63	840.60
262	TITLE V-B ESSA RURAL ED	5,593.93	0.00	0.00	5,593.93
263	CARL PERKINS VOCATIONAL EDUCA	280.32	0.00	0.00	280.32
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	847.26	847.26
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	24,625.07	24,625.07
285	FARM TO SCHOOL	0.00	0.00	1,390.92	1,390.92
290	FOOD SERVICE	2,460.13	0.00	4,984.17	7,444.30
***	Fund Summary Totals ***	218,299.30	0.00	136,002.92	354,302.22

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