

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/01/2016	58746	20161025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	317.06
11/01/2016	58746	20161025AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	81.14
11/01/2016	58746	20161025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	108.06
11/01/2016	58746	20161025AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.12
11/01/2016	58746	20161025BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
11/01/2016	58746	20161025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/01/2016	58746	20161025BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
11/01/2016	58746	20161025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
11/01/2016	58747	20161025AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5044.56
11/01/2016	58747	20161025AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	289.55
11/01/2016	58747	20161025AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21284.52
11/01/2016	58747	20161025AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
11/01/2016	58747	20161025AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	722.32
11/01/2016	58747	20161025DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	481.55
11/01/2016	58747	20161025CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-481.55
11/01/2016	58747	20161025BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1241.68
11/01/2016	58747	20161025BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
11/01/2016	58747	20161025BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9828.43
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2046.59
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3664.61
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
11/01/2016	58747	20161025BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
11/01/2016	58748	20161025AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
11/01/2016	58748	20161025AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
11/01/2016	58749	20161025AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1919.12
11/01/2016	58749	20161025AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.84
11/01/2016	58749	20161025CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-33.62
11/01/2016	58749	20161025BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
11/01/2016	58749	20161025BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	67.23
11/01/2016	58749	20161025BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	252.86
11/01/2016	58749	20161025BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
11/01/2016	58749	20161025BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
11/01/2016	58749	20161025DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
11/01/2016	58750	20161025BD	IEA	100 L 218905 000 000 000	Payroll accrual	1801.37
11/01/2016	58750	20161025BD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
11/01/2016	58750	20161025AD	IEA	100 L 218905 000 000 000	Payroll accrual	30.00
11/01/2016	58751	20161025AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.69
11/01/2016	58751	20161025AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	122.52
11/01/2016	58752	20161025AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
11/01/2016	58752	20161025AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
11/01/2016	58752	20161025AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
11/01/2016	58752	20161025BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.00
11/01/2016	58752	20161025BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.00
11/01/2016	58752	20161025BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
11/01/2016	58753	20161025AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	155.45
11/01/2016	58754	20161025AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
11/01/2016	58754	20161025AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1207.50
11/01/2016	58754	20161025AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
11/01/2016	58754	20161025AD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
11/01/2016	58754	20161025BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	125.00
11/01/2016	58754	20161025BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
11/01/2016	58755	20161025BD	SEA	100 L 218906 000 000 000	Payroll accrual	85.00

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11/01/2016	58755	20161025BD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
11/01/2016	58755	20161025AD	SEA	100 L 218906 000 000 000	Payroll accrual	5.00
11/01/2016	58756	20161025BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	69.48
11/01/2016	58756	20161025CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	51.13
11/01/2016	58756	20161025CD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	25.56
11/01/2016	58756	20161025CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	24.57
11/01/2016	58756	20161025CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	31.75
11/01/2016	58756	20161025CD	STATE IDAHO DEPT OF EDUCATION	233 E 632000 310 001 000	Payroll accrual	17.37
11/01/2016	58756	20161025AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	85.89
11/01/2016	58756	20161025DD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
11/01/2016	58757	20161025GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/01/2016	58757	20161025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7187.76
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	219.58
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	47.00
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.04
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	60.87
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	40.11
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	65.64
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
11/01/2016	58757	20161025BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	866.07
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	37.90
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	56.79
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.46
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.00
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
11/01/2016	58757	20161025CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
11/01/2016	58757	20161101AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/01/2016	58757	20161025DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-24.00
11/01/2016	58757	20161025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	37.00
11/01/2016	58757	20161025ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	24.00
11/01/2016	58757	20161025FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/01/2016	58757	20161025FD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
11/01/2016	58758	20161025AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	466.77
11/01/2016	58758	20161025AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/01/2016	58758	20161025AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.11
11/01/2016	58758	20161025BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	134.13
11/01/2016	58758	20161025BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	28.29
11/01/2016	58758	20161025BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
11/01/2016	58758	20161025BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
11/01/2016	58758	20161025BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
11/01/2016	58758	20161025CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
11/01/2016	58758	20161025DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
11/10/2016	58759	5663782	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	5.52
11/10/2016	58759	563728	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	6.99
11/10/2016	58759	563762	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	32.35
11/10/2016	58762	1166570765	AMAZON.COM	251 E 515000 410 101 000	Title 1 - Supplies Laurie Dupree	347.97
11/10/2016	58762	2353038183	AMAZON.COM	100 E 531000 410 500 000	Mikasa BCH-BLA Hammock-Ball Cart	103.68
11/10/2016	58762	2465638629	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Supplies D. Pace	449.70

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11/10/2016	58762	0756393256	AMAZON.COM	100 E 632000 410 001 000	Toner Cartridge for IntelliFax-2820	17.99
11/10/2016	58762	1932884890	AMAZON.COM	100 E 531000 410 502 000	Dalco Athletic Football-Officials Chain Clip	19.99
11/10/2016	58762	2485575667	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	58.33
11/10/2016	58762	2485568398	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	81.64
11/10/2016	58762	2485526243	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	159.45
11/10/2016	58762	2485571057	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	90.65
11/10/2016	58763	20161031	ANDERSON, JOHN	100 E 632000 410 100 000	Reimburse class supplies	122.09
11/10/2016	58764	500726900-	ARAMARK DALLAS LOCKBOX	236 E 515000 385 602 000	Gear Up 2 Conference Dining Boise, ID Student Trip	88.00
11/30/2016	58764	500726900-	ARAMARK DALLAS LOCKBOX	236 E 515000 385 602 000	Gear Up 2 Conference Dining Boise, ID Student Trip	-88.00
11/10/2016	58765	24728	ARCTIC ICE	220 E 664000 300 101 000	Pioneer and SJSHS Water	5.76
11/10/2016	58765	24728	ARCTIC ICE	220 E 664000 300 401 000	Pioneer and SJSHS Water	18.24
11/10/2016	58765	27673	ARCTIC ICE	220 E 664000 300 101 000	Pioneer and SJSHS Water	11.52
11/10/2016	58765	27673	ARCTIC ICE	220 E 664000 300 401 000	Pioneer and SJSHS Water	36.48
11/10/2016	58765	27419	ARCTIC ICE	220 E 664000 300 101 000	Pioneer and SJSHS Water	4.32
11/10/2016	58765	27419	ARCTIC ICE	220 E 664000 300 401 000	Pioneer and SJSHS Water	13.68
11/10/2016	58765	27485	ARCTIC ICE	220 E 664000 300 101 000	Pioneer and SJSHS Water	11.52
11/10/2016	58765	27485	ARCTIC ICE	220 E 664000 300 401 000	Pioneer and SJSHS Water	36.48
11/10/2016	58765	27473	ARCTIC ICE	220 E 664000 300 101 000	Pioneer and SJSHS Water	2.88
11/10/2016	58765	27473	ARCTIC ICE	220 E 664000 300 401 000	Pioneer and SJSHS Water	9.12
11/10/2016	58766	20161102	BAKER MERIAH	100 E 632000 410 100 000	Reimburse Class supplies	91.24
11/10/2016	58767	4599-1	BERRY OIL	100 E 681000 420 555 000	Fuel/DEF for buses 16-1,14-1,12-land 11-1	126.45
11/10/2016	58767	4599	BERRY OIL	100 E 681000 420 555 000	Berry Oil - Transportation Dept.	126.45
11/10/2016	58768	7700004989	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus parts 11-1 6ea new tires 08-1 new front tires	941.92
11/10/2016	58768	7700004997	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus parts 11-1 6ea new tires 08-1 new front tires	1962.86
11/10/2016	58768	7700004997	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus parts 11-1 6ea new tires 08-1 new front tires	941.92
11/10/2016	58769	20161107	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical for Judy Jenquine	135.00
11/10/2016	58770	21403	BOOMERANG PROJECT	233 E 515000 313 000 203	SDFS - Student Leader Training	1040.64
11/10/2016	58771	16187	BRILLIANT PARTNERS	233 E 515000 300 000 000	SDFS - Fight the New Drug Assembly	1000.00
11/10/2016	58772	20161012	BROADWAY INN CONFERENCE CENTER	240 E 515000 380 401 000	PLC Trip to Texas Ref 135439, 135440	171.18
11/10/2016	58773	141384	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 05-1 crossing arm plates	41.14
11/10/2016	58773	141038	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 08-1 brake valve	190.66
11/10/2016	58773	14107	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 clutch fan assem,alternator,and clamp	1594.57
11/10/2016	58773	141214	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 16-1 air filters / fuel filters 05-1 drivers glass / over heat fuse	477.51
11/10/2016	58774	20161101-1	BURGESS, TRACY	240 E 515000 380 401 000	PLC Trip to Texas	249.90
11/10/2016	58774	20161101	BURGESS, TRACY	240 E 515000 380 401 000	PLC Trip to Texas	1086.30

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11/10/2016	58776	6551-58966	CARQUEST	100 E 682000 415 555 000	Tools Non reim replacement for Mark	6.54
11/10/2016	58776	6551-58946	CARQUEST	100 E 681000 410 555 100	Tool replacement for Mark / end wrench hood safety prop	39.99
11/10/2016	58776	6551-58927	CARQUEST	100 E 681000 410 555 100	Tool replacement for Mark / end wrench hood safety prop	3.39
11/10/2016	58776	6551-59182	CARQUEST	100 E 683000 410 101 000	District vehicle shop truck	2.68
11/10/2016	58776	6551-58937	CARQUEST	100 E 682000 415 555 000	Tools Non reim replacement for Mark	14.29
11/10/2016	58776	OCTOBER 20	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2016 Filters /belts/wipers etc. Inv 589863, 589694, 591423, 591182, 591348, 590853, 590143, 589602, 589461, 589331, 590065, 590571, 590688, 590053, 590051, 590093, 590052	319.62
11/10/2016	58778	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
11/10/2016	58778	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	363.32
11/10/2016	58778	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
11/10/2016	58778	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	68.28
11/10/2016	58778	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	70.07
11/10/2016	58778	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	291.64
11/10/2016	58778	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	76.43
11/10/2016	58778	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
11/10/2016	58779	617000	CUSTER TELEPHONE BROADBAND SVC	100 E 632000 300 001 000	Phone Svc - Bus Shop 208-756-2405	0.00
11/10/2016	58779	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	28.03
11/10/2016	58779	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	107.56
11/10/2016	58779	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	90.51
11/10/2016	58779	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	20.73
11/10/2016	58780	OCT-2016	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In Lieu of transportation October 2016	13.88
11/10/2016	58781	Oct-2016	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
11/10/2016	58782	20161104	FELDHAUSEN JANE	100 E 632000 410 100 000	Reimburse class supplies	88.77
11/10/2016	58783	Sept-2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
11/10/2016	58783	Oct-2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
11/10/2016	58783	Nov-2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
11/10/2016	58784	2514795	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	460.23
11/10/2016	58785	OCT-2016	GODFREY, KIMBERLY	100 E 616000 380 101 000	Monthly Mileage Expense reimbursement	50.40
11/10/2016	58786	S10398047	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Purchases	4523.83
11/10/2016	58786	S10398049	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Purchases	178.40
11/10/2016	58787	291102-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Fall Courses	2850.00
11/10/2016	58788	A1392	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity cards	175.00

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11/10/2016	58789	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4222.77
11/10/2016	58789	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	1089.16
11/10/2016	58790	A543117	IDAHO TRANSPORTATION DEPARTMT	100 E 683000 410 101 000	District vehicle ford dump truck new license plates C7106	23.00
11/10/2016	58790	023088512	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 555 085	Bus Parts 03-1 new exempt plates C12294	23.00
11/10/2016	58791	20161101	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement - SPF Grant Sharon Infanger	266.26
11/10/2016	58792	OCT-2016	LANCE, KRISTINA	249 E 515000 300 401 000	SPF Grant - Assembly Speaker	350.00
11/10/2016	58793	ATHL L6023	LEMHI LUMBER	100 E 531000 410 502 000	Football Supplies - SJSHS Athletics	58.31
11/10/2016	58793	OCT-2016	LEMHI LUMBER	100 E 664000 410 401 000	oct. supplies INV #562926, 563782, 562996, 563004, 561699, 561822, 561829, 562469, 555869, 563028, 561341, 563728, L62741, L62407, L62950, L62232, L63429, L63836, L63444	236.45
11/10/2016	58794	16-19535	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service Trash Pickup	209.50
11/10/2016	58794	16-19628	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Pioneer trash service	63.00
11/10/2016	58794	16-19508	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	SJSHS Trash Pickup	580.00
11/10/2016	58795	20161120	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	Reimbursement - Lemhi's After School Promise Cell Phones	20461.09
11/10/2016	58796	20161102	LEWIS, RENAE	100 E 632000 410 100 000	Reimburse Class Supplies - Science	87.14
11/10/2016	58797	Oct-2016	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	Membership for Brooke Monroe	45.00
11/10/2016	58798	20161031	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Salmon School Garden Supplies - Farm to School Reimbursement - Ashley Lohmeyer	228.56
11/10/2016	58798	Oct-2016	LOHMEYER, ASHLEY	285 E 532000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
11/10/2016	58799	592562	MARC	100 E 661000 410 000 000	drain opener, insecticide, and disinfectant	476.56
11/10/2016	58800	140106092	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	204.08
11/10/2016	58800	140106094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	227.11
11/10/2016	58800	14105951	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	500.99
11/10/2016	58801	OCT-2016	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In Lieu of transportation October 2016	8.01
11/10/2016	58802	33360	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 16-1 repair windshield	30.00
11/10/2016	58803	265149	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	DOT drug and alcohol pre-employment for Christopher Knight	50.00
11/10/2016	58804	20161028	MURPHY, BRUCE	249 E 515000 300 401 000	SPF Grant - Assembly Speaker	250.00
11/10/2016	58805	5302312	NELCO	100 E 632000 410 001 000	District Office - Check Order	395.80
11/10/2016	58806	20141024	NORTH FREMONT HIGH SCHOOL	100 E 531000 390 401 000	VB District Tournament Fee	250.59
11/10/2016	58806	20161021	NORTH FREMONT HIGH SCHOOL	100 E 531000 410 501 000	SJSHS Athletics - Cross Country Fee	50.00
11/10/2016	58807	10925823	PEARSON ASSESSMENTS	257 E 616000 410 101 000	GFTA-3 record forms	50.00
11/10/2016	58808	436191	PETERBILT	100 E 681000 410 555 085	Bus Parts 16-1 fuel filters	23.66

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11/10/2016	58809	20161102	PETERSON - SMITH, JILL	236 E 515000 410 602 000	REIMBURSEMENT - Gear Up 2 Service Learning Books	365.40
11/10/2016	58810	251863	PREVENTION & TREATMENT RESOURC	246 E 611000 410 101 000	SDFS - Sharon Infanger Red Ribbon Week	543.39
11/10/2016	58811	21199987	PRIMEPAY	100 E 632000 310 001 000	FSA fees 22 @ 5.00 Cobra Services monthly fee	149.20
11/10/2016	58812	2015/16-1	QUEST CPAS, P.C.	100 E 632000 310 001 000	Professional Audit Services for 2015/2016 Audit	6050.00
11/10/2016	58813	20160930	RECORDER HERALD	100 E 631000 300 001 000	Board of Trustee Ad 09/01/16, 09/08/16	80.80
11/10/2016	58814	2153	REDESIGN LLC	240 E 515000 300 401 000	Mastery Based Learning Educational Services	4000.00
11/10/2016	58815	118280	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Bus Shop	157.21
11/10/2016	58817	07-562541	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	75.00
11/10/2016	58817	07-555059	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	44.97
11/10/2016	58817	07-558667	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	78.00
11/10/2016	58817	03-711937	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	46.11
11/10/2016	58817	03-711935	SAVEWAY MARKET	290 E 710000 450 700 000	Food Service Purchases	86.13
11/10/2016	58817	07-558665	SAVEWAY MARKET	290 E 710000 450 700 000	Food Service Purchases	176.00
11/10/2016	58817	03-716193	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	29.67
11/10/2016	58817	03-716195	SAVEWAY MARKET	290 E 710000 450 700 000	Food Service Purchases	22.60
11/10/2016	58818	1046	SILVERBACK LEARNING SOLUTIONS	100 E 622000 410 100 000	Teacher Vitae Subscription - 10/25/2016-10/24/2017	2548.00
11/10/2016	58819	20161011	SWINDLE, GAIL	100 E 632000 410 100 000	Reimburse Class Supplies	4.94
11/10/2016	58820	20161107	TARKALSON, ASHLEY	236 E 515000 410 602 000	Reimburse Supply Expense	50.93
11/10/2016	58821	Sept-2016	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse mileage expense	10.08
11/10/2016	58821	oct-2016	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse Mileage Expense	10.92
11/10/2016	58822	313857	YOST BUSINESS SYSTEMS INC.	100 E 515000 410 401 000	Yost Supplies	45.00
11/10/2016	58823	45335	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Legal Fees - General Representation	222.00
11/10/2016	58824	20161103	BORN, CHRIS	100 E 632000 380 001 000	Fuel Expense Reimbursement - Region 6 meeting	41.00
11/10/2016	58825	20161031	BURNS, CANDACE	100 E 532000 425 100 000	Reimbursement - Garden-Pumpkin Patch	307.83
11/10/2016	58826	20161110	DUPREE, LAURIE	271 E 621000 385 101 000	Travel Expense - Per Diem for WIDA and Family & Community Conferences	168.00
11/10/2016	58827	20161031	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	Food Establishment License Renewal Pioneer and SJSHS	500.00
11/10/2016	58828	2518223	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	201.14
11/10/2016	58828	2518224	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	483.56
11/10/2016	58829	20161031	GALVAN, MEREDITH	100 E 532000 415 401 000	Art Supplies - Levy Meri Galvan	269.45
11/10/2016	58830	7813	IDAHO FALLS SCHOOL DISTRICT #9	257 E 616000 300 101 000	Child Find Billing 2016-2017 - SPED Dept.	50.00
11/10/2016	58831	20161031	MCFARLAND, JANET	257 E 616000 300 101 000	Testing - Woodcock Johnson	45.00
11/10/2016	58832	20161031	MCKENNA, JENNIFER	271 E 621000 300 101 000	Reimbursement for Subscription IMEN - Mastery Learning	99.00
11/10/2016	58833	140106241	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	209.57
11/10/2016	58833	140106243	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	232.60
11/10/2016	58833	14015394-c	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD	-11.47

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11/10/2016	58834	1486660	QUILL CORPORATION	100 E 651000 410 001 000	SERVICES FOR 3 MONTHS Office Supplies - District Office	132.95
11/10/2016	58834	1486660	QUILL CORPORATION	100 E 661000 410 000 000	Office Supplies - District Office	5.94
11/10/2016	58835	03-717453	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	15.00
11/10/2016	58836	772-20665	STRATEGIES 360	240 E 515000 300 401 000	Mastery Education Project Research, Messaging, Communications, Outreach, and PR Professional Services, S360 Idaho Division	5000.00
11/10/2016	58837	9774543261	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	145.22
11/18/2016	58838	OCT-2016	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX FOR MONTH ENDING 10/31/2016	251.91
11/18/2016	58838	OCT-2016	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX FOR MONTH ENDING 10/31/2016	345.72
11/18/2016	58838	OCT-2016	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX FOR MONTH ENDING 10/31/2016	7.33
11/28/2016	58839	201611116	COOPER, KATIE	243 E 515000 380 400 000	Per Diem - Katie Cooper Attending NAAE Conference November 28, 2016 to December 4, 2016	162.00
11/28/2016	58840	20161122BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	317.06
11/28/2016	58840	20161122BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	108.06
11/28/2016	58840	20161122BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.12
11/28/2016	58840	20161122AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	81.14
11/28/2016	58840	20161122AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
11/28/2016	58840	20161122AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
11/28/2016	58840	20161122AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
11/28/2016	58840	20161122AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/28/2016	58841	20161122BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5044.56
11/28/2016	58841	20161122BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	289.55
11/28/2016	58841	20161122BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21284.52
11/28/2016	58841	20161122BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
11/28/2016	58841	20161122BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	722.32
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9828.43
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2046.59
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3664.61
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
11/28/2016	58841	20161122AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
11/28/2016	58841	20161122AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1241.68
11/28/2016	58841	20161122AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
11/28/2016	58841	20161122AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
11/28/2016	58842	20161122AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
11/28/2016	58842	20161122AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
11/28/2016	58843	20161122BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1986.36
11/28/2016	58843	20161122BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.84
11/28/2016	58843	20161122AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
11/28/2016	58843	20161122AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	67.23
11/28/2016	58843	20161122AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	252.86
11/28/2016	58843	20161122AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
11/28/2016	58843	20161122AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
11/28/2016	58844	20161122BD	IEA	100 L 218905 000 000 000	Payroll accrual	1850.13

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11/28/2016	58844	20161122BD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
11/28/2016	58844	20161122AD	IEA	100 L 218905 000 000 000	Payroll accrual	0.00
11/28/2016	58845	20161122AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
11/28/2016	58846	20161122BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
11/28/2016	58846	20161122BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
11/28/2016	58846	20161122BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
11/28/2016	58846	20161122AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.00
11/28/2016	58846	20161122AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.00
11/28/2016	58846	20161122AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
11/28/2016	58847	20161122AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	141.50
11/28/2016	58848	20161122BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1207.50
11/28/2016	58848	20161122BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
11/28/2016	58848	20161122BD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
11/28/2016	58848	20161122AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
11/28/2016	58848	20161122AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	125.00
11/28/2016	58848	20161122AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
11/28/2016	58849	20161122BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	66.50
11/28/2016	58849	20161122BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	8.19
11/28/2016	58849	20161122BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	24.55
11/28/2016	58849	20161122BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	5.99
11/28/2016	58849	20161122AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.38
11/28/2016	58850	20161122AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
11/28/2016	58850	20161122AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	819.83
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	37.86
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	57.46
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.56
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	15.20
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.31
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
11/28/2016	58850	20161122BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7164.24
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.86
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	47.00
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.04
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	31.33
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	21.31
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	15.39
11/28/2016	58850	20161122CD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	22.83
11/28/2016	58850	20161122AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	37.00
11/28/2016	58850	20161122DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/28/2016	58851	20161122BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	466.77
11/28/2016	58851	20161122BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/28/2016	58851	20161122BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.11
11/28/2016	58851	20161122AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	134.13
11/28/2016	58851	20161122AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	28.29
11/28/2016	58851	20161122AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
11/28/2016	58851	20161122AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
11/28/2016	58851	20161122AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
11/30/2016	58852	20161031	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy 32. hours @ \$80.00/hr	2560.00
11/30/2016	58853	9056524374	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Supplies	33.75

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11/30/2016	58855	2424048970	AMAZON.COM	257 E 616000 410 101 000	Office Supplies for Sped Office	68.98
11/30/2016	58855	0768868964	AMAZON.COM	243 E 515000 410 400 000	SJSHS Vo/Ag Dept. - Office Supplies	106.03
11/30/2016	58855	1746529990	AMAZON.COM	100 E 651000 410 001 000	Office Supplies - District Office	69.56
11/30/2016	58855	1451992641	AMAZON.COM	100 E 661000 410 000 000	Office Supplies - Maintenance	64.90
11/30/2016	58855	2420902629	AMAZON.COM	257 E 616000 410 101 000	Office Supplies for Sped Office	21.00
11/30/2016	58855	1166335713	AMAZON.COM	100 E 651000 410 001 000	Office Supplies - District Office	69.74
11/30/2016	58855	1436029427	AMAZON.COM	243 E 515000 410 400 000	SJSHS Vo/Ag Dept. - Office Supplies	59.99
11/30/2016	58855	1174207895	AMAZON.COM	100 E 651000 410 001 000	Office Supplies - District Office	12.85
11/30/2016	58856	1376162	AMERICINN	100 E 531000 380 401 000	Hotel Rooms	212.08
11/30/2016	58857	500726900-	ARAMARK DALLAS LOCKBOX	236 E 515000 385 602 000	Gear Up 2 Conference Dining	88.00
11/30/2016	58858	135	BAERLOCHER, KAREN	249 E 515000 300 401 000	SPF Grant - Evaluation Service	1000.00
11/30/2016	58860	ZZ1717-2	BERRY OIL	100 E 681000 420 555 000	route fuel for busses	216.54
11/30/2016	58860	ZZ22-FT	BERRY OIL	100 E 682100 420 555 000	Fuel for Field trip busses	227.13
11/30/2016	58860	ZZ22-RB	BERRY OIL	100 E 681000 420 555 000	Fuel for Route Busses	2212.13
11/30/2016	58860	ZZ22-ST	BERRY OIL	100 E 683000 420 555 000	FUEL FOR SHOP TRUCK	50.30
11/30/2016	58860	ZZ22-AB	BERRY OIL	100 E 682000 420 555 000	Fuel for Athletic Busses	858.69
11/30/2016	58860	ZZ17-FT	BERRY OIL	100 E 682100 420 555 000	Fuel for Field Trip Busses	51.22
11/30/2016	58860	ZZ17-AB	BERRY OIL	100 E 682000 420 555 000	Fuel for Athletic Busses	1280.06
11/30/2016	58860	ZZ17-RB	BERRY OIL	100 E 681000 420 555 000	Fuel for Route Busses	1466.09
11/30/2016	58860	ZZ17-ST	BERRY OIL	100 E 683000 420 555 000	Fuel for Shop Truck	37.93
11/30/2016	58861	100	BLACKFOOT SCHOOL DISTRICT #55	271 E 621000 313 101 000	504 Conference - Coleen Phelps Title II Professional Development	100.00
11/30/2016	58863	141263	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 Battery cable assembly 08-1 air hose and fitting	237.99
11/30/2016	58863	141365	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 Battery cable assembly 08-1 air hose and fitting	83.17
11/30/2016	58863	141809	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 replace crossing gate assembly, Deer hit bus	171.96
11/30/2016	58863	111516	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 01-1 Door valve assembly	155.97
11/30/2016	58864	20161101-1	BURGESS, TRACY	240 E 515000 380 401 000	PLC Trip to Texas	5.00
11/30/2016	58864	20161101	BURGESS, TRACY	240 E 515000 380 401 000	PLC Trip to Texas	57.00
11/30/2016	58865	6551-59209	CARQUEST	100 E 665000 300 000 000	oil changes for black truck, van, and john deere tractor	80.61
11/30/2016	58865	6551-59303	CARQUEST	100 E 665000 300 000 000	oil changes for black truck, van, and john deere tractor	-4.74
11/30/2016	58866	10062016	CASSIA COUNTY SCHOOL DISTRICT	243 E 515000 380 400 000	Hotel Expense - NAAE Convention Katie Cooper	176.96
11/30/2016	58867	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	28.03
11/30/2016	58868	20161121	DAN KERN	249 E 515000 410 401 000	SPF Grant - Sharon Infanger DJ - Back 2 School	200.00
11/30/2016	58869	172299A	DECKER EQUIPMENT	100 E 664000 410 103 000	wheels for serving cart at pioneer	135.65

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11/30/2016	58870	23895	DONNELLEY SPORTS	100 E 531000 410 401 000	Bison Duraskin Backboard-Safety Padding-Color:Black	361.06
11/30/2016	58870	23896	DONNELLEY SPORTS	100 E 531000 410 502 000	Football Misc.	170.99
11/30/2016	58871	20161121	DUPREE, LAURIE	271 E 621000 385 101 000	Reimburse Travel Expense - Per Diem	38.00
11/30/2016	58872	2524997	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	189.58
11/30/2016	58872	2521647	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	493.44
11/30/2016	58872	2524998	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	403.34
11/30/2016	58872	2518225	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Food purchases for Fresh Fruit and Vegie Program	51.04
11/30/2016	58872	2521648	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	686.09
11/30/2016	58872	2521648	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Food Service Purchases	274.40
11/30/2016	58873	20161114	GALVAN, MEREDITH	249 E 515000 410 401 000	SPF Grant - Reimbursement Picture Prints for Every 15 Minutes	71.80
11/30/2016	58874	1090280-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food Service Paper Products for School Lunch	145.31
11/30/2016	58874	1090284-00	GEM STATE PAPER & SUPPLY CO	100 E 665000 300 000 000	ice melt	351.82
11/30/2016	58874	1086944-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food Service Paper Products for School Lunch	22.36
11/30/2016	58874	1086944-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food Service Paper Products for School Lunch	191.66
11/30/2016	58875	S10400727	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Purchases	5818.30
11/30/2016	58875	S10400728	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Food Service Program Foods	142.72
11/30/2016	58875	S10400731	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Food Service Program Foods	8446.64
11/30/2016	58876	20161109	HANSON, MARY	290 E 710000 410 000 000	SJSHS Food Service Supplies	105.23
11/30/2016	58876	20161031	HANSON, MARY	290 E 710000 380 000 000	Reimburse travel expense - per diem & fuel	96.92
11/30/2016	58877	20161128	HOLDEN, EILEEN	100 E 631000 380 001 000	Reimbursement - Parking Fees for ISBA Conference	31.50
11/30/2016	58878	3170624	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS Services though Human Dynamics for the month of October	8064.00
11/30/2016	58879	200002889	IASA	271 E 621000 313 101 000	2016 Idaho Positive Behavior Network Conference	400.00
11/30/2016	58880	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	11.49
11/30/2016	58881	1717569	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	comet, sorb-it, and single fold paper towels	160.28
11/30/2016	58882	6855992	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms	693.00
11/30/2016	58883	20161027	LARSEN, REBECCA	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Food Science Supplie	50.00
11/30/2016	58884	20160914	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	21st CCLC - Professional Development	582.17
11/30/2016	58884	20160824	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	21st CCLC - Professional Development	808.74
11/30/2016	58884	20160926	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	21st CCLC - Supplies	494.58
11/30/2016	58884	20160926-2	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	21st CCLC - Equipment (Existing Equipment - Tech)	91.90
11/30/2016	58884	20160914-1	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Licensure	1076.51
11/30/2016	58885	20161108-1	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Salmon School Garden Supplies - Farm to School Reimbursement for ShopKo Purchases	49.91
11/30/2016	58885	20161108-2	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Salmon School Garden - Farm to School	28.32

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2016	58885	20161108	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Salmon School Garden - Farm to School Reimbursement for Supplies	133.98
11/30/2016	58886	140106377	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	168.43
11/30/2016	58886	140106379	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	191.46
11/30/2016	58886	140106513	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	215.60
11/30/2016	58886	140106515	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	215.60
11/30/2016	58887	33436	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 11-1 repair chips in windshield	40.00
11/30/2016	58888	20170205	NCCEP	236 E 515000 313 602 000	Registration - 2017 NCCEP Gear Up Capacity Building Workshop February 5, 2017 - February 8, 2017	1880.00
11/30/2016	58889	450099	OFFICE DEPOT INC.	100 E 632000 410 001 000	Copy Paper	2084.34
11/30/2016	58889	487804	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Color Printer Toner Cartridges	140.30
11/30/2016	58889	488779	OFFICE DEPOT INC.	258 E 522000 410 101 000	HP InkJet Cartridge	12.95
11/30/2016	58890	437210	PETERBILT	100 E 681000 420 555 100	Oil / Lube coolant for 14-1	61.83
11/30/2016	58891	16-2876	RAY'S HEATING	100 E 665000 300 000 000	winterize football field	150.00
11/30/2016	58892	20161020	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Sharon Infanger Ads for Drug Take-Back Day	156.55
11/30/2016	58893	12112	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District Vehicle repairs 9 Pass Van	625.00
11/30/2016	58894	540664	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	70.11
11/30/2016	58897	05-697137	SAVEWAY MARKET	243 E 515000 410 400 000	Not to Exceed \$350.00 for Food Science - October	38.27
11/30/2016	58897	05694523	SAVEWAY MARKET	243 E 515000 410 400 000	Not to Exceed \$350.00 for Food Science - October	22.84
11/30/2016	58897	110716	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	52.52
11/30/2016	58897	01-680897	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	11.43
11/30/2016	58897	04-694686	SAVEWAY MARKET	243 E 515000 410 400 000	Not to Exceed \$350.00 for Food Science - October	120.00
11/30/2016	58897	05-700345	SAVEWAY MARKET	243 E 515000 410 400 000	Not to Exceed \$350.00 for Food Science - October	86.44
11/30/2016	58897	04-694544	SAVEWAY MARKET	257 E 616000 410 101 000	Snacks for life skills. Not to exceed \$100.00.	16.76
11/30/2016	58897	05-713013	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	46.26
11/30/2016	58897	07-572671	SAVEWAY MARKET	290 E 710000 450 700 000	Food Service Purchases	46.80
11/30/2016	58897	03-727967	SAVEWAY MARKET	290 E 710000 450 700 000	Food Service Purchases	240.00
11/30/2016	58898	2081174688	SCHOOL SPECIALTY INC.	246 E 611000 410 101 000	SDFS - Sharon Infanger Red Ribbon Week	81.88
11/30/2016	58899	20161114	INFANGER, SHARON	249 E 515000 410 401 000	SPF Grant - Reimbursement Frames for Every 15 Minutes	18.00
11/30/2016	58900	20161115	UNREIN, KIM	100 E 632000 410 100 000	Reimburse Class Supplies - Book Fair	15.88
11/30/2016	58901	233720	VERNON STEEL INC.	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Supplies	322.38

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11/30/2016	58902	OCT-2016	WESTFALL, DEBORAH	100 E 521000 300 101 000	fContract Services for Speech and Language	4032.00
11/30/2016	58903	201611116	WILKINS, KELLY	100 E 512000 410 103 000	Fun Friday Reimbursement	28.78
11/30/2016	58903	201611129	WILKINS, KELLY	100 E 632000 410 100 000	Reimburse Class Supplies	93.88
11/30/2016	58904	201611114	WOLF, ARLENE	100 E 632000 410 100 000	Reimburse Class Supplies	98.97
11/30/2016	58905	47411822	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account	190.33
11/30/2016	58905	47411822	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	Fleet Fuel Account	157.41
11/30/2016	58905	47411822	WRIGHT EXPRESS FSC	100 E 681000 410 555 085	Fleet Fuel Account	47.92
11/30/2016	58905	47411822	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Fleet Fuel Account	120.82
11/30/2016	58905	47411822	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Account	225.69
10/25/2016	201600093	20161025GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-35.06
10/25/2016	201600093	20161025GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2016	201600093	20161025GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-8.20
10/25/2016	201600093	20161025GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-35.06
10/25/2016	201600093	20161025GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-8.20
11/01/2016	201600094	20161101AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	35.06
11/01/2016	201600094	20161101AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/01/2016	201600094	20161101AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.20
11/01/2016	201600094	20161101AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	35.06
11/01/2016	201600094	20161101AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.20
11/22/2016	201600095	20161122AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	5.00
11/22/2016	201600096	20161122AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	380.04
11/22/2016	201600096	20161122AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	81.93
11/22/2016	201600096	20161122AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	88.89
11/22/2016	201600096	20161122AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	380.04
11/22/2016	201600096	20161122AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	88.89
11/22/2016	201600097	20161122AD	PERSI	257 L 218500 000 000 000	Payroll accrual	544.38
11/22/2016	201600097	20161122AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2701.55
11/22/2016	201600097	20161122AD	PERSI	251 L 218500 000 000 000	Payroll accrual	393.46
11/22/2016	201600097	20161122AD	PERSI	248 L 218500 000 000 000	Payroll accrual	167.30
11/22/2016	201600097	20161122AD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.50
11/22/2016	201600097	20161122AD	PERSI	236 L 218500 000 000 000	Payroll accrual	117.36
11/22/2016	201600097	20161122AD	PERSI	290 L 218500 000 000 000	Payroll accrual	243.39
11/22/2016	201600097	20161122AD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
11/22/2016	201600097	20161122AD	PERSI	242 L 218500 000 000 000	Payroll accrual	5.70
11/22/2016	201600097	20161122AD	PERSI	100 L 218500 000 000 000	Payroll accrual	485.23
11/22/2016	201600097	20161122AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.00
11/22/2016	201600097	20161122AD	PERSI	251 L 218500 000 000 000	Payroll accrual	50.00
11/22/2016	201600097	20161122AF	PERSI	257 L 218500 000 000 000	Payroll accrual	92.99
11/22/2016	201600097	20161122AF	PERSI	100 L 218500 000 000 000	Payroll accrual	461.54
11/22/2016	201600097	20161122AF	PERSI	251 L 218500 000 000 000	Payroll accrual	67.22
11/22/2016	201600097	20161122AF	PERSI	248 L 218500 000 000 000	Payroll accrual	28.59
11/22/2016	201600097	20161122AF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
11/22/2016	201600097	20161122AF	PERSI	236 L 218500 000 000 000	Payroll accrual	20.05
11/22/2016	201600097	20161122AF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.58
11/22/2016	201600097	20161122AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
11/22/2016	201600097	20161122AF	PERSI	242 L 218500 000 000 000	Payroll accrual	0.98
11/22/2016	201600097	20161122AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
11/22/2016	201600097	20161122AF	PERSI	257 L 218500 000 000 000	Payroll accrual	907.52
11/22/2016	201600097	20161122AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4503.98
11/22/2016	201600097	20161122AF	PERSI	251 L 218500 000 000 000	Payroll accrual	655.97
11/22/2016	201600097	20161122AF	PERSI	248 L 218500 000 000 000	Payroll accrual	278.93
11/22/2016	201600097	20161122AF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.87
11/22/2016	201600097	20161122AF	PERSI	236 L 218500 000 000 000	Payroll accrual	195.66
11/22/2016	201600097	20161122AF	PERSI	290 L 218500 000 000 000	Payroll accrual	405.77
11/22/2016	201600097	20161122AF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40

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11/22/2016	201600097	20161122AF	PERSI	242 L 218500 000 000 000	Payroll accrual	9.50
11/22/2016	201600097	20161122AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
11/22/2016	201600098	20161122AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	50.00
11/22/2016	201600098	20161122AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
11/22/2016	201600098	20161122AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
11/22/2016	201600098	20161122BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3187.26
11/22/2016	201600098	20161122BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	511.91
11/22/2016	201600098	20161122BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	353.37
11/22/2016	201600098	20161122BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	93.81
11/22/2016	201600098	20161122BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	281.25
11/22/2016	201600098	20161122BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	47.67
11/22/2016	201600098	20161122BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
11/22/2016	201600098	20161122BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	104.03
11/22/2016	201600098	20161122BD	EFTPS	242 L 218100 000 000 000	Payroll accrual	5.20
11/22/2016	201600098	20161122BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
11/22/2016	201600098	20161122BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1981.44
11/22/2016	201600098	20161122BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	159.47
11/22/2016	201600098	20161122BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	140.66
11/22/2016	201600098	20161122BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
11/22/2016	201600098	20161122BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	13.56
11/22/2016	201600098	20161122BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
11/22/2016	201600098	20161122BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.52
11/22/2016	201600098	20161122BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	56.30
11/22/2016	201600098	20161122BD	EFTPS	242 L 218300 000 000 000	Payroll accrual	1.20
11/22/2016	201600098	20161122BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.88
11/22/2016	201600098	20161122BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	745.37
11/22/2016	201600098	20161122BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	119.71
11/22/2016	201600098	20161122BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	82.65
11/22/2016	201600098	20161122BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	21.94
11/22/2016	201600098	20161122BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.75
11/22/2016	201600098	20161122BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	11.15
11/22/2016	201600098	20161122BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
11/22/2016	201600098	20161122BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	24.33
11/22/2016	201600098	20161122BD	EFTPS	242 L 218200 000 000 000	Payroll accrual	1.22
11/22/2016	201600098	20161122BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
11/22/2016	201600098	20161122BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3187.26
11/22/2016	201600098	20161122BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	511.91
11/22/2016	201600098	20161122BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	353.37
11/22/2016	201600098	20161122BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	93.81
11/22/2016	201600098	20161122BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	281.25
11/22/2016	201600098	20161122BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	47.67
11/22/2016	201600098	20161122BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
11/22/2016	201600098	20161122BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	104.03
11/22/2016	201600098	20161122BF	EFTPS	242 L 218100 000 000 000	Payroll accrual	5.20
11/22/2016	201600098	20161122BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
11/22/2016	201600098	20161122BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	745.37
11/22/2016	201600098	20161122BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	119.71
11/22/2016	201600098	20161122BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	82.65
11/22/2016	201600098	20161122BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	21.94
11/22/2016	201600098	20161122BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.75
11/22/2016	201600098	20161122BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	11.15
11/22/2016	201600098	20161122BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
11/22/2016	201600098	20161122BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	24.33
11/22/2016	201600098	20161122BF	EFTPS	242 L 218200 000 000 000	Payroll accrual	1.22
11/22/2016	201600098	20161122BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
11/22/2016	201600099	20161122AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00

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11/22/2016	201600099	20161122BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12485.92
11/22/2016	201600099	20161122BD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.18
11/22/2016	201600099	20161122BD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
11/22/2016	201600099	20161122BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
11/22/2016	201600099	20161122BD	PERSI	241 L 218500 000 000 000	Payroll accrual	81.48
11/22/2016	201600099	20161122BD	PERSI	249 L 218500 000 000 000	Payroll accrual	45.83
11/22/2016	201600099	20161122BD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
11/22/2016	201600099	20161122BD	PERSI	242 L 218500 000 000 000	Payroll accrual	19.02
11/22/2016	201600099	20161122BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1420.08
11/22/2016	201600099	20161122BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
11/22/2016	201600099	20161122BD	PERSI	233 L 218500 000 000 000	Payroll accrual	2.34
11/22/2016	201600099	20161122BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
11/22/2016	201600099	20161122BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2133.10
11/22/2016	201600099	20161122BF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.51
11/22/2016	201600099	20161122BF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
11/22/2016	201600099	20161122BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
11/22/2016	201600099	20161122BF	PERSI	241 L 218500 000 000 000	Payroll accrual	13.92
11/22/2016	201600099	20161122BF	PERSI	249 L 218500 000 000 000	Payroll accrual	7.83
11/22/2016	201600099	20161122BF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
11/22/2016	201600099	20161122BF	PERSI	242 L 218500 000 000 000	Payroll accrual	3.24
11/22/2016	201600099	20161122BF	PERSI	100 L 218500 000 000 000	Payroll accrual	20816.05
11/22/2016	201600099	20161122BF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
11/22/2016	201600099	20161122BF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
11/22/2016	201600099	20161122BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
11/22/2016	201600099	20161122BF	PERSI	241 L 218500 000 000 000	Payroll accrual	135.84
11/22/2016	201600099	20161122BF	PERSI	249 L 218500 000 000 000	Payroll accrual	76.41
11/22/2016	201600099	20161122BF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02
11/22/2016	201600099	20161122BF	PERSI	242 L 218500 000 000 000	Payroll accrual	31.70
11/22/2016	201600100	20161122BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
11/22/2016	201600100	20161122BD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/22/2016	201600101	20161122BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
11/22/2016	201600101	20161122CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10903.73
11/22/2016	201600101	20161122CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.14
11/22/2016	201600101	20161122CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
11/22/2016	201600101	20161122CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
11/22/2016	201600101	20161122CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	61.99
11/22/2016	201600101	20161122CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
11/22/2016	201600101	20161122CD	EFTPS	242 L 218100 000 000 000	Payroll accrual	16.64
11/22/2016	201600101	20161122CD	EFTPS	249 L 218100 000 000 000	Payroll accrual	41.85
11/22/2016	201600101	20161122CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14546.14
11/22/2016	201600101	20161122CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	452.53
11/22/2016	201600101	20161122CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	116.56
11/22/2016	201600101	20161122CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.95
11/22/2016	201600101	20161122CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	65.76
11/22/2016	201600101	20161122CD	EFTPS	233 L 218300 000 000 000	Payroll accrual	44.96
11/22/2016	201600101	20161122CD	EFTPS	242 L 218300 000 000 000	Payroll accrual	31.52
11/22/2016	201600101	20161122CD	EFTPS	249 L 218300 000 000 000	Payroll accrual	48.17
11/22/2016	201600101	20161122CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2550.06
11/22/2016	201600101	20161122CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.31
11/22/2016	201600101	20161122CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
11/22/2016	201600101	20161122CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
11/22/2016	201600101	20161122CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	14.50
11/22/2016	201600101	20161122CD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
11/22/2016	201600101	20161122CD	EFTPS	242 L 218200 000 000 000	Payroll accrual	3.89
11/22/2016	201600101	20161122CD	EFTPS	249 L 218200 000 000 000	Payroll accrual	9.79
11/22/2016	201600101	20161122CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10903.73

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/22/2016	201600101	20161122CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.14
11/22/2016	201600101	20161122CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
11/22/2016	201600101	20161122CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
11/22/2016	201600101	20161122CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	61.99
11/22/2016	201600101	20161122CF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
11/22/2016	201600101	20161122CF	EFTPS	242 L 218100 000 000 000	Payroll accrual	16.64
11/22/2016	201600101	20161122CF	EFTPS	249 L 218100 000 000 000	Payroll accrual	41.85
11/22/2016	201600101	20161122CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2550.06
11/22/2016	201600101	20161122CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.31
11/22/2016	201600101	20161122CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
11/22/2016	201600101	20161122CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
11/22/2016	201600101	20161122CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	14.50
11/22/2016	201600101	20161122CF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
11/22/2016	201600101	20161122CF	EFTPS	242 L 218200 000 000 000	Payroll accrual	3.89
11/22/2016	201600101	20161122CF	EFTPS	249 L 218200 000 000 000	Payroll accrual	9.79
11/22/2016	201600102	20161122DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	19.78
11/22/2016	201600102	20161122DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/22/2016	201600102	20161122DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.63
11/22/2016	201600102	20161122DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	19.78
11/22/2016	201600102	20161122DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.63

Totals for checks 379949.72

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	205,543.36	0.00	40,798.86	246,342.22
220	FEDRAL FOREST FUNDS	0.00	0.00	7,363.52	7,363.52
231	AG SCIENCE/TECHNOLOGY	2,514.61	0.00	0.00	2,514.61
233	LIFESKILLS-OFFICE DRG PLCY	451.64	0.00	2,058.01	2,509.65
234	21ST CENTURY GRANT	0.00	0.00	21,527.99	21,527.99
236	GEAR UP 2	1,695.63	0.00	2,384.33	4,079.96
240	MASTERY BASED LEARNING	0.00	0.00	10,569.38	10,569.38
241	DRIVERS EDUCATION - STATE	542.18	0.00	157.41	699.59
242	GOV'S LITERACY INITIATIVE	172.46	0.00	0.00	172.46
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,178.66	1,178.66
245	ICTL TECHNOLOGY GRANT	1,287.10	0.00	520.08	1,807.18
246	SDFS REGULAR GRANT	0.00	0.00	625.27	625.27
248	MEDICAID PRIOR TO 2017-18	4,987.06	0.00	10,624.00	15,611.06
249	STRTGC PRVNTN FRMWRK GRANT	369.99	0.00	2,456.36	2,826.35
251	TITLE 1-A ESSA, IMPROV BAS PRG	11,688.02	0.00	381.72	12,069.74
257	IDEA PART B 611 SCH AGE 3-21	11,374.39	0.00	312.29	11,686.68
258	IDEA PART B 619 PRESCHOOL 3-5	1,175.43	0.00	33.95	1,209.38
263	CARL PERKINS VOCATIONAL EDUCA	298.22	0.00	0.00	298.22
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	805.00	805.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	2,962.00	2,962.00
285	FARM TO SCHOOL	0.00	0.00	3,164.14	3,164.14
290	FOOD SERVICE	3,498.12	0.00	26,428.54	29,926.66
***	Fund Summary Totals ***	245,598.21	0.00	134,351.51	379,949.72

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