

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/01/2017	6028	20171130	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	ADJUST PAYROLL ACCRUAL	87.55
12/01/2017	6029	20171121AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.18
12/01/2017	6029	20171121AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13283.19
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2562.04
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4680.65
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1478.10
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
12/01/2017	6029	20171121BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
12/01/2017	6029	20171130ad	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	ADJUSTMENT FOR PRIOR MONTH PAID	-3345.69
12/01/2017	6029	20171121AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23211.66
12/01/2017	6029	20171121AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
12/01/2017	6029	20171121AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	782.83
12/01/2017	6029	20171121BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1714.04
12/01/2017	6029	20171121BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	0.00
12/01/2017	6029	20171121BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
12/01/2017	6029	20171121BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
12/01/2017	6030	20171130	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	ADJUST PAYROLL ACCRUAL	84.49
12/06/2017	60456	20171025AD	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	Payroll accrual	-25.00
12/07/2017	60631	1272017	LEMHI LUMBER	100 E 531000 410 502 000	See Remittance Slip	-50.84
12/07/2017	60631	1272017	LEMHI LUMBER	100 E 664000 410 103 000	See Remittance Slip	-445.91
12/07/2017	60631	1272017	LEMHI LUMBER	100 E 664000 410 401 000	See Remittance Slip	1490.20
12/07/2017	60631	1272017	LEMHI LUMBER	100 E 665000 300 000 000	See Remittance Slip	644.51
12/07/2017	60631	1272017	LEMHI LUMBER	100 E 532000 410 401 000	See Remittance Slip	-17.19
12/07/2017	60631	1272017	LEMHI LUMBER	285 E 532000 410 100 000	See Remittance Slip	192.02
12/07/2017	60632	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	25.00
12/11/2017	60634	103017	ACE HARDWARE	100 E 664000 410 103 000	nov. supplies See Remittance Slip	239.50
12/11/2017	60634	596102	ACE HARDWARE	100 E 664000 410 103 000	Strainer Twist Lock Caulk K & B WHT 5.5 oz Ace	20.40
12/11/2017	60634	11292017	ACE HARDWARE	100 E 664000 410 103 000	Nov supplies credit	-13.99
12/11/2017	60634	596102/1	ACE HARDWARE	100 E 664000 410 103 000	Strainer Twist & Lock	20.40
12/11/2017	60634	103017	ACE HARDWARE	100 E 664000 410 103 000	nov. supplies See Remittance Slip	-239.50
12/11/2017	60634	11292017	ACE HARDWARE	100 E 664000 410 103 000	Nov supplies credit	13.99
12/11/2017	60634	596102	ACE HARDWARE	100 E 664000 410 103 000	Strainer Twist Lock Caulk K & B WHT 5.5 oz Ace	-20.40
12/11/2017	60634	596102/1	ACE HARDWARE	100 E 664000 410 103 000	Strainer Twist & Lock	-20.40
12/11/2017	60635	102017	ACE THERAPY CHARTERED	260 E 521000 310 100 000	OT Services for the month of October 2017.	5440.00
12/11/2017	60636	BpCqEGSyfP	AMAZON.COM	100 E 622000 410 100 000	Tech Levy - Dustin Pace iPad Supplies	348.97
12/11/2017	60636	BjPfCciSvp	AMAZON.COM	243 E 515000 410 400 000	Ag Department Toner Supplies - Katie Cooper	275.78
12/11/2017	60637	30863	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulars	84.00
12/11/2017	60638	11794	BEST WESTERN POCATELLO INN	251 E 621000 385 101 302	Travel - Training for Homeless Liaison	85.00
12/11/2017	60639	2588	BINGS	100 E 682000 410 555 000	School bus safety banners	320.00
12/11/2017	60640	111517	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical For Steve Fabeny	135.00
12/11/2017	60640	11152017	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical Dallas Dupree	135.00
12/11/2017	60641	112017	BRASWELL, DENISE	240 E 515000 380 401 000	Imen PD Travel Reimbursement	35.95
12/11/2017	60642	11282017	BRI-EASY SHIPPING	100 E 664000 410 401 000	return shipping for security light	25.66
12/11/2017	60643	152080	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 01-1 engine	58.50

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12/11/2017	60644	112717	BUHL HIGH SCHOOL	100 E 531000 310 505 000	position sensor Wrestling Tournament Fee	200.00
12/11/2017	60646	190657.01	CITY OF SALMON	100 E 661000 333 000 000	105 S Challis St.	0.00
12/11/2017	60646	190657.01	CITY OF SALMON	220 E 661000 332 000 000	105 S Challis St.	74.75
12/11/2017	60646	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
12/11/2017	60646	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	73.78
12/11/2017	60646	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
12/11/2017	60646	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
12/11/2017	60646	195707.01	CITY OF SALMON	100 E 661000 333 000 000	401 S War Path ST	0.00
12/11/2017	60646	195707.01	CITY OF SALMON	220 E 661000 332 000 000	401 S War Path ST	334.85
12/11/2017	60646	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
12/11/2017	60646	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.55
12/11/2017	60646	192333.01	CITY OF SALMON	100 E 661000 333 000 000	900 Sharkey St	0.00
12/11/2017	60646	192333.01	CITY OF SALMON	220 E 661000 332 000 000	900 Sharkey St	291.25
12/11/2017	60646	22387.01	CITY OF SALMON	100 E 661000 333 000 000	1501 Bean Lane	0.00
12/11/2017	60646	22387.01	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Lane	65.47
12/11/2017	60647	617000	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Phone Svc - Bus Shop 208-756-2405	50.95
12/11/2017	60648	112017	DUPREE, LAURIE	100 E 632000 410 100 000	Classroom Reimbursement for reward system Mini Erasers	40.72
12/11/2017	60648	112717	DUPREE, LAURIE	100 E 632000 410 100 000	Classroom Reimbursement for reward system	30.74
12/11/2017	60649	0570	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
12/11/2017	60651	2711283	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	285.53
12/11/2017	60651	2707737	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	441.75
12/11/2017	60651	2705026	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	159.45
12/11/2017	60651	2707736	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	159.05
12/11/2017	60651	2705027	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	100.06
12/11/2017	60651	2711284	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	380.33
12/11/2017	60651	2691183	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	395.03
12/11/2017	60651	2693791	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	94.64
12/11/2017	60652	111817	GEBHARDT, DONNA	258 E 522000 380 101 000	3 month Blanket P.O Mileage Expense	72.23
12/11/2017	60653	1192017	GODFREY, KIMBERLY	258 E 522000 380 101 000	3 month Blanket P.O Mileage Expense	69.02
12/11/2017	60654	112717	HAMILTON HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	75.00
12/11/2017	60655	11272017	HOLDEN, EILEEN	100 E 632000 380 001 000	Gas to Nov. Superintendent Region 6 Meeting	60.00
12/11/2017	60656	102817	HOLIDAY INN EXPRESS - LEWISTON	236 E 515000 380 602 000	Gear Up 2 Hotel - College Tour 2017	1116.00
12/11/2017	60657	1022017	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Behavioral Intervention Service for OCT 2017.	3894.65
12/11/2017	60658	291124-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Course Fees - Invoice #291124-1	2025.00
12/11/2017	60659	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4960.55
12/12/2017	60659	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	-4960.55
12/11/2017	60660	11292017	INFANGER, SHARON	233 E 515000 300 000 000	Administrative fee for Boomerang Link Crew	1085.73
12/11/2017	60660	111717	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse refreshment Salmon	38.53

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12/11/2017	60660	111717	INFANGER, SHARON	249 E 515000 300 401 000	Town Event Reimburse refreshment Salmon	0.00
12/11/2017	60662	14670344	J.W. PEPPER	100 E 532000 410 100 000	Town Event Music Department - Fall 2017 Supplies John Anderson	243.72
12/11/2017	60662	14671442	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	122.50
12/11/2017	60662	14673068	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	6.95
12/11/2017	60662	14667819	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	208.00
12/11/2017	60662	14669026	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	95.89
12/11/2017	60663	11282017	LAMOURE, BETSI	100 L 218800 000 000 000	Reimbursement for Benefits paid from FSA Manual Claim	112.12
12/11/2017	60664	1272017	LEMHI LUMBER	100 E 664000 410 401 000	See Remittance Slip Nov Supplies	69.75
12/12/2017	60664	1272017	LEMHI LUMBER	100 E 664000 410 401 000	See Remittance Slip Nov Supplies	-69.75
12/11/2017	60665	17-19895	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	580.00
12/11/2017	60665	17-19924	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	209.50
12/11/2017	60665	17-20021	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	63.00
12/11/2017	60666	112717	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	October-Nov 2017 staffing	8354.75
12/11/2017	60667	SIN035253	LEXIA	100 E 512000 300 103 350	Lexia Reading Core5 Student Subscription	6300.00
12/11/2017	60668	113017	MAYS, PENNY	100 E 632000 425 100 000	Salmon School Garden Project Manager Nov. Hours	1040.00
12/11/2017	60669	103117	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing for Oct. 2017.	315.00
12/11/2017	60671	140113037	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	280.13
12/11/2017	60671	140113035	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	322.77
12/11/2017	60671	140115887	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	279.76
12/11/2017	60671	140112758	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	221.76
12/11/2017	60671	140112760	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	222.16
12/11/2017	60671	140112762	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	-13.12
12/11/2017	60671	140112885	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	260.31
12/11/2017	60672	103017	MURPHY, STACEY	100 E 632000 410 100 000	STEM Supplies for STEM Box Classroom Reimbursement	39.27
12/11/2017	60673	111517	NCCEP	272 E 515000 313 602 000	NCCEP/Gear Up Capacity-Building Workshop Registration	1880.00
12/11/2017	60674	11292017	OWEN, DOUGLAS	100 E 515000 410 401 000	fine Ivory Parchment	36.99
12/11/2017	60675	113017	PACE, AMBER	249 E 515000 300 401 000	Amber Pace Salmon Substance Abuse Prevention	1692.00
12/11/2017	60675	12117	PACE, AMBER	249 E 515000 300 401 000	Reimburse youth Leadership Lunch	34.00
12/11/2017	60678	464895	PETERBILT	100 E 681000 410 555 085	Bus parts 11-1 water pump / belt / thermostat and gaskets / engine tube	23.35
12/11/2017	60678	465524	PETERBILT	100 E 681000 410 555 085	Bus parts 03-1 fuel pump / pressure switch / gasket oil pan	698.85
12/11/2017	60678	464616	PETERBILT	100 E 681000 410 555 085	Bus parts 11-1 water pump / belt / thermostat and gaskets / engine tube	100.94
12/11/2017	60678	464686	PETERBILT	100 E 681000 410 555 085	Bus parts 11-1 water pump /	430.84

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					belt / thermostat and gaskets / engine tube	
12/11/2017	60678	97411	PETERBILT	100 E 681000 315 555 085	Bus Repairs 14-1 trouble shoot and repair DEF system problems	1192.46
12/11/2017	60678	465426	PETERBILT	100 E 681000 410 555 085	Bus parts 03-1 fuel pump / pressure switch / gasket oil pan	40.12
12/11/2017	60678	465600	PETERBILT	100 E 681000 410 555 085	Bus parts 03-1 fuel pump / pressure switch / gasket oil pan	35.00
12/11/2017	60678	465675	PETERBILT	100 E 681000 410 555 085	Bus parts 03-1 fuel pump / pressure switch / gasket oil pan	92.81
12/11/2017	60679	11/28/2017	PIONEER SCHOOL	100 E 512000 410 103 000	Back Pack Program Donation Vanguard	500.00
12/11/2017	60680	93004	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	5363.62
12/11/2017	60680	93004	R & S DISTRIBUTING	100 E 661000 500 000 000	supplies	282.30
12/11/2017	60681	10262017	RECORDER HERALD	100 E 681000 415 555 050	Call for Bids Bus	277.20
12/11/2017	60682	9677	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Townhall	64.00
12/11/2017	60683	20171025AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
12/11/2017	60683	20171121AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
12/11/2017	60685	02-600215	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Supplies Katie Cooper	35.80
12/11/2017	60685	04-927846	SAVEWAY MARKET	272 E 515000 380 602 000	Gear Up 2 - Food for Travel Not to Exceed 700.00	377.78
12/11/2017	60685	03-945799	SAVEWAY MARKET	257 E 521000 410 101 000	Snacks for Life Skills	27.82
12/11/2017	60685	07-758495	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Supplies Katie Cooper	83.38
12/11/2017	60685	08-801964	SAVEWAY MARKET	290 E 710000 450 000 000	November Blanket P.O Supplies	73.64
12/11/2017	60685	01-875713	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Supplies Katie Cooper	24.14
12/11/2017	60685	04-946495	SAVEWAY MARKET	257 E 521000 410 101 000	Snacks for Life Skills	25.12
12/11/2017	60686	M6378709	SCHOLASTIC	263 E 641000 410 401 000	15 Choices 15 Science World 15 UpFront	388.92
12/11/2017	60687	12417	SEBASTIAN, MALIA	100 E 632000 410 100 000	15 Choices 15 Science World 15 UpFront	197.44
12/11/2017	60688	112817	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Reimburse Fingerprint Background Check Escrow Acct	500.00
12/11/2017	60689	17175426	STATE INSURANCE FUND	100 E 632000 270 001 000	2017-2018 Work Comp Final Payment	1241.00
12/11/2017	60690	11222017	STEELE MEMORIAL HOSPITAL	100 E 521000 300 101 000	66 Sept SLP 64.75 Oct SLP	2719.50
12/11/2017	60690	112217	STEELE MEMORIAL HOSPITAL	100 E 521000 300 101 000	66 Sept SLP 64.75 Oct SLP	2772.00
12/11/2017	60691	10623B	STEMFINITY	100 E 512000 480 103 000	Gifted and Talented	215.90
12/11/2017	60691	10623A	STEMFINITY	100 E 512000 480 103 000	Gifted and Talented	2252.39
12/11/2017	60692	106086	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 665000 300 000 000	ice melt for modular ramps	136.47
12/11/2017	60693	1252017	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	Group Facilitator Oct- Nov	1402.93
12/11/2017	60693	1252017	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	Group Facilitator Oct- Nov	32.04
12/11/2017	60695	249036	VERNON STEEL INC.	243 E 515000 410 400 000	2 3/4 Round \$37.50 40 1/2x1/2 x.065 \$14.00 40 1 x / Flat \$42.00 3 5/16 Cr Shaft \$28.50 3 #3 Rebar \$16.50	45.00
12/11/2017	60695	248443	VERNON STEEL INC.	243 E 515000 410 400 000	4 1/8 x 6 Stainless 4 3/16x6 Strip	628.08
12/11/2017	60695	249116	VERNON STEEL INC.	243 E 515000 410 400 000	2 3/4 Round \$37.50 40 1/2x1/2 x.065 \$14.00 40 1 x /	56.00

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12/11/2017	60695	249356	VERNON STEEL INC.	243 E 515000 410 400 000	Flat \$42.00 3 5/16 Cr Shaft \$28.50 3 #3 Rebar \$16.50 2 3/4 Round \$37.50 40 1/2x1/2 x.065 \$14.00 40 1 x / Flat \$42.00 3 5/16 Cr Shaft \$28.50 3 #3 Rebar \$16.50	37.50
12/11/2017	60696	0060382	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts 07-1 drivers seat belt assembly	202.37
12/11/2017	60696	0060579	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts 07-1 / brake switch	78.73
12/11/2017	60697	332742	YOST BUSINESS SYSTEMS INC.	245 E 515000 300 100 000	Overages on Copies per District Wide	809.54
12/11/2017	60698	103017	ACE HARDWARE	100 E 664000 410 103 000	nov. supplies See Remittance Slip	239.50
12/11/2017	60698	11292017	ACE HARDWARE	100 E 664000 410 103 000	Nov supplies credit	-13.99
12/11/2017	60698	596102/1	ACE HARDWARE	100 E 664000 410 103 000	Strainer Twist & Lock	20.40
12/11/2017	60699	30481	ARCTIC ICE	100 E 682000 415 555 000	Arctic Ice for Bus Barn	10.00
12/11/2017	60700	12717	BERRY OIL	100 E 681000 420 555 000	November Route and service truck fuel	2590.09
12/11/2017	60700	12717	BERRY OIL	100 E 682000 420 555 000	November Route and service truck fuel	272.92
12/11/2017	60700	12717	BERRY OIL	100 E 683000 420 555 000	November Route and service truck fuel	55.53
12/11/2017	60700	12717	BERRY OIL	100 E 682100 420 555 000	November Route and service truck fuel	464.11
12/11/2017	60701	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
12/11/2017	60701	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
12/11/2017	60702	662100	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Dist Office Phone 208-756-4271 \$82.30	110.21
12/11/2017	60702	662200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	145.68
12/11/2017	60702	666300	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	CDC Phone 208-756-2135 \$11.99	50.95
12/11/2017	60702	666200.0	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	21st CCLC - Purchased Services Internet	29.33
12/11/2017	60702	662000	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Telephone Expense	650.83
12/11/2017	60703	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4960.55
12/11/2017	60703	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	2042.47
12/11/2017	60703	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
12/11/2017	60704	12717	LEMHI LUMBER	100 E 664000 410 401 000	Nov. supplies See Remittance slip	69.75
12/11/2017	60705	12012017	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	38.00
12/11/2017	60706	11717	SALMON BUS SHOP	100 E 632000 410 100 000	bus to voting Poles	17.55
12/12/2017	60706	11717	SALMON BUS SHOP	100 E 632000 410 100 000	bus to voting Poles	-17.55
12/11/2017	60707	07-757165	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch Material DFY	83.70
12/11/2017	60707	03-933941	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Supplies Katie Cooper	56.96
12/12/2017	60707	03-933941	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Supplies Katie Cooper	-56.96
12/12/2017	60707	07-757165	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch Material DFY	-83.70
12/11/2017	60708	10/19/2017	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction D.O & SJSHS 2 bins	80.00
12/12/2017	60709	121217	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Purchased Services Monthly Rent Sept.	325.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/12/2017	60709	12122017	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	2017 - May 2018 21st CCLC - Purchased Services Monthly Rent Sept.	325.00
12/12/2017	60710	08-816784	SAVEWAY MARKET	249 E 515000 410 401 000	2017 - May 2018 Lunch material for DFY NOT TO EXCEED \$750.00	11.58
12/12/2017	60710	03-933941	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Supplies Katie Cooper	56.96
12/12/2017	60710	07-757165A	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch Material DFY	9.45
12/12/2017	60710	03-936846	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch material for DFY NOT TO EXCEED \$750.00	62.67
12/20/2017	60711	11302017	STATE TAX COMMISSION	100 L 223100 000 000 000	NOVEMBER SALES TAX	934.95
12/20/2017	60711	11302017	STATE TAX COMMISSION	100 E 531000 300 401 000	NOVEMBER SALES TAX	48.28
12/20/2017	60711	11302017	STATE TAX COMMISSION	100 E 632000 300 001 000	NOVEMBER SALES TAX	6.79
12/20/2017	60711	11302017	STATE TAX COMMISSION	290 E 710000 390 000 000	NOVEMBER SALES TAX	8.00
12/20/2017	60712	52190737	WRIGHT EXPRESS FSC	100 E 631000 380 001 000	FLEET FUEL ACCOUNT 0464-00-752482-0	51.55
12/20/2017	60712	52190737	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	FLEET FUEL ACCOUNT 0464-00-752482-0	75.00
12/20/2017	60712	52190737	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	FLEET FUEL ACCOUNT 0464-00-752482-0	10.67
12/20/2017	60712	52190737	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL ACCOUNT 0464-00-752482-0	239.58
12/20/2017	60712	52190737	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL ACCOUNT 0464-00-752482-0	26.10
12/20/2017	60712	52190737	WRIGHT EXPRESS FSC	272 E 515000 380 602 000	FLEET FUEL ACCOUNT 0464-00-752482-0	144.25
12/20/2017	60713	20160907A	AMAR, SHERYL	100 E 631000 300 001 000	Reimburse certification for 6 credits approved 2016	150.00
12/21/2017	60714	20171221BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
12/21/2017	60714	20171221BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
12/21/2017	60714	20171221AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
12/21/2017	60714	20171221AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.96
12/21/2017	60714	20171221AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
12/21/2017	60714	20171221AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
12/21/2017	60714	20171221BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
12/21/2017	60714	20171221BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
12/21/2017	60714	20171221BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
12/21/2017	60715	DEC2017	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	BRETT DICKERSON ADD	1425.94
12/21/2017	60715	20171221BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2307.04
12/21/2017	60715	20171221BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
12/21/2017	60715	20171221BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12790.49
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2562.04
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4680.65
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1478.10
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
12/21/2017	60715	20171221BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
12/21/2017	60715	20171221AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.18
12/21/2017	60715	20171221AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
12/21/2017	60715	20171221AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22457.00
12/21/2017	60715	20171221AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
12/21/2017	60715	20171221AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1044.79
12/21/2017	60716	20171221BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	739.38
12/21/2017	60716	20171221BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	100.85

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	60716	20171221BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	282.57
12/21/2017	60716	20171221BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	16.81
12/21/2017	60716	20171221AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
12/21/2017	60716	20171221AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
12/21/2017	60716	20171221AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
12/21/2017	60717	20171221AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
12/21/2017	60717	20171221AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
12/21/2017	60718	20171221AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
12/21/2017	60719	20171221AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
12/21/2017	60719	20171221AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
12/21/2017	60719	20171221AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
12/21/2017	60719	20171221BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
12/21/2017	60719	20171221BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
12/21/2017	60719	20171221BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
12/21/2017	60720	20171221BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
12/21/2017	60720	20171221AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
12/21/2017	60721	20171221CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
12/21/2017	60721	20171221AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
12/21/2017	60721	20171221AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
12/21/2017	60721	20171221BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.74
12/21/2017	60721	20171221BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	16.37
12/21/2017	60721	20171221BD	STATE IDAHO DEPT OF EDUCATION	271 E 632000 310 001 000	Payroll accrual	16.37
12/21/2017	60722	20171121FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60722	20171221CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	12.00
12/21/2017	60722	20171121GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60722	20171221DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60722	20171221DD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60722	20171221AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
12/21/2017	60722	20171221AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7920.50
12/21/2017	60722	20171221AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	215.10
12/21/2017	60722	20171221AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.00
12/21/2017	60722	20171221AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.40
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	816.00
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	39.49
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	62.51
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	14.00
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.50
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	2.50
12/21/2017	60722	20171221BD	STATE TAX COMMISSION	272 L 218400 000 000 000	Payroll accrual	25.08
12/21/2017	60722	20171221ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2017	60723	December 2	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	M Birch, T Millard, J Platt, Seybold adj	35.98
12/21/2017	60723	20171221AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	432.76
12/21/2017	60723	20171221AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
12/21/2017	60723	20171221AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
12/21/2017	60723	20171221BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	137.48
12/21/2017	60723	20171221BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
12/21/2017	60723	20171221BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
12/21/2017	60723	20171221BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	4.35
12/21/2017	60723	20171221BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
12/21/2017	60724	600706/1	ACE HARDWARE	100 E 532000 425 100 000	Supplies NTE \$300	87.38

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	60724	600484/1	ACE HARDWARE	100 E 532000 425 100 000	Supplies NTE \$300	81.97
12/21/2017	60725	122017	ACE THERAPY CHARTERED	260 E 521000 310 100 000	OT Services Dec 2017	3760.00
12/21/2017	60725	12517	ACE THERAPY CHARTERED	260 E 521000 310 100 000	OT Services for Nov 2017	6880.00
12/21/2017	60726	847152960	ADOBE SYSTEMS INCORPORATED	100 E 622000 410 100 000	Tech Dept. - Yearly License for Creative Cloud	839.76
12/21/2017	60727	9068769434	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Katie Cooper Welding Supplies	267.45
12/21/2017	60728	51052	ANDERSON, JULIAN & HULL LLP	100 E 632000 300 001 000	Professional Services General Representation	296.00
12/21/2017	60729	260	BAERLOCHER, KAREN	249 E 515000 300 401 000	Sept- Nov Eval Services	3000.00
12/21/2017	60730	2370	BEST WESTERN COTTON TREE	271 E 621000 385 101 000	Hotel Reservation - Anna Schroeder Training	91.00
12/21/2017	60731	10376	BEST WESTERN TYROLEAN LODGE	271 E 621000 385 101 000	Hotel Reservation - John Hamilton Sun Valley, ID	269.97
12/21/2017	60732	12182017	BOLYARD, NANCY	100 E 632000 410 100 000	Classroom Supply Reimbursement	192.58
12/21/2017	60733	121517	BONNER, LISA	100 E 641000 410 103 000	Supplies for Backpack Program	300.00
12/22/2017	60733	121517	BONNER, LISA	100 E 641000 410 103 000	Supplies for Backpack Program	-300.00
12/21/2017	60734	152580	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 repair camera system	464.73
12/21/2017	60734	152416	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 00-1 Back up alarm	73.55
12/21/2017	60734	152230	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 00-1 heater motors	186.80
12/21/2017	60735	12152017	BUHLER, EVELYN	100 E 641000 410 103 000	Bus Parts 11-1 repair camera system	200.00
12/22/2017	60735	12152017	BUHLER, EVELYN	100 E 641000 410 103 000	Bus Parts 11-1 repair camera system	-200.00
12/21/2017	60738	6551-63000	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2017 filters /fuel hose / flexseal	12.99
12/21/2017	60738	6551-62804	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2017 filters /fuel hose / flexseal	-12.99
12/21/2017	60738	6551-62802	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2017 filters /fuel hose / flexseal	12.99
12/21/2017	60738	6551-62806	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2017 filters /fuel hose / flexseal	52.67
12/21/2017	60738	6551-62955	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies November 2017 bungee cords / duct tape	9.49
12/21/2017	60738	651-630005	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies November 2017 bungee cords / duct tape	9.99
12/21/2017	60738	6551-63000	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2017 filters /fuel hose / flexseal	7.52
12/21/2017	60738	6551-62749	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2017 filters /fuel hose / flexseal	26.87
12/21/2017	60738	6551-62891	CARQUEST	100 E 683000 410 101 000	District vehicle 9 pass van / battery	117.99
12/21/2017	60739	121217	CHENEY, DEBORAH	100 E 632000 410 100 000	Phone cords & Detanglers for District Office Phone Deb & Teresa	25.97
12/21/2017	60740	121317	COOPER, KATIE	243 E 515000 410 400 000	Reimbursement - Katie Cooper	66.25
12/21/2017	60741	12517	CORVALIS HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee-	75.00
12/21/2017	60742	100276	FIRST STREET WELDING INC	100 E 664000 500 101 000	Snow Blade & Attachments	5000.00
12/21/2017	60742	100276	FIRST STREET WELDING INC	100 E 665000 500 101 000	Snow Blade & Attachments	2429.47
12/21/2017	60743	2714870	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	205.96
12/21/2017	60743	2716718	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	157.86
12/21/2017	60743	2714871	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	414.50
12/21/2017	60744	US67311245	FRONTLINE TECHNOLOGIES GROUP L	100 E 521000 300 101 000	IEP Annual Subscription	1541.28
12/21/2017	60745	S10430697	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodity Foods For School Lunch Program	876.61

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	60745	S10430698	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Supplies Blanket P.O	5074.04
12/21/2017	60746	9159434218	HD SUPPLY	100 E 664000 410 103 000	door handles	197.97
12/21/2017	60747	113017	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Behavioral Intervention Services for Nov 2017	3567.80
12/21/2017	60748	640	HYATT PLACE BOISE DOWNTOWN	290 E 710000 380 000 000	Jessica Toole Food Service Training	93.00
12/21/2017	60749	11-2169	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2018 Subscription Fee for Idaho Education Employment Website	108.00
12/21/2017	60750	112917	IDAHO DEPT.OF AGRICULTURE	100 E 532000 425 100 000	Temp Nursery License	25.00
12/21/2017	60751	121817	INFANGER, SHARON	233 E 515000 385 000 203	Travel voucher for Lewiston Grant Writing Workshop	432.55
12/21/2017	60751	112017	INFANGER, SHARON	249 E 515000 300 401 000	Salmon Substance Abuse Prevention Director	1440.00
12/21/2017	60752	120717	KELLER, MARY JO	100 E 681000 340 555 000	In lieu of transportation November 2017	26.03
12/21/2017	60753	14150	L & O ENTERPRISES	100 E 665000 300 000 000	replace carburator on weedeater and replace coil on chainsaw	217.57
12/21/2017	60754	65473298	LA QUINTA INN & SUITES IDAHO F	100 E 632000 380 001 000	Hotel Reservations Training in Pocatello Chris Born	171.00
12/21/2017	60755	121217	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	CBRS Services for Nov 2017	8980.40
12/21/2017	60756	113017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	4336.00
12/21/2017	60757	0624208-IN	MARC	100 E 665000 300 000 000	sterilant	216.52
12/21/2017	60758	004545	MAYS, PENNY	100 E 532000 425 100 000	Reimbursement for P.O Box Fee	74.00
12/21/2017	60759	121517	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing for Nov & Dec 2017.	225.00
12/21/2017	60759	121317	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing	225.00
12/22/2017	60759	121317	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing	-225.00
12/22/2017	60759	121517	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing for Nov & Dec 2017.	-225.00
12/21/2017	60760	140113317	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	66.90
12/21/2017	60760	140113184	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	611.23
12/21/2017	60761	121517	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership Lunch	34.00
12/21/2017	60762	11428758	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 101 000	GFS Test Forms	52.00
12/21/2017	60763	CM466780	PETERBILT	246 E 611000 300 101 000	3 Each PR3 coolant for bus 11-1	0.00
12/21/2017	60763	CM466780	PETERBILT	100 E 681000 420 555 100	3 Each PR3 coolant for bus 11-1	-18.55
12/21/2017	60763	466780	PETERBILT	100 E 681000 420 555 100	Bus Lube / Coolant 11-1	74.20
12/21/2017	60763	467095	PETERBILT	100 E 681000 410 555 085	Bus Parts 03-1 ECM suppressor	118.86
12/21/2017	60764	12072017	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation November 2017	39.16
12/21/2017	60765	21199974	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	139.20
12/21/2017	60766	37848076	QUALITY INN & SUITES CONF CTR	263 E 641000 300 401 000	Tax for Hotel Stay Eileen Holden	9.01
12/21/2017	60767	2995194	QUILL CORPORATION	100 E 632000 410 001 000	District Office Supplies	43.58
12/21/2017	60767	2996012	QUILL CORPORATION	100 E 632000 410 001 000	District Office Supplies	26.16
12/21/2017	60768	11/02/2017	RECORDER HERALD	100 E 632000 310 001 000	Legal Advertising annual Report	134.07
12/21/2017	60769	121117	SALMON RIVER PROPANE	100 E 661000 333 000 000	Blanket PO - Propane for all	531.94

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					Buildings	
12/21/2017	60770	03-948542	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch material for DFY NOT TO EXCEED \$750.00	69.04
12/21/2017	60770	08-816784	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch material for DFY NOT TO EXCEED \$750.00	11.58
12/21/2017	60771	12717	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 101 000	Speech Therapy Services November 2017	3003.00
12/21/2017	60772	12062017	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Post accident DOT drug and alcohol test	104.00
12/21/2017	60773	Q44272	TEACHING STRATEGIES INC	258 E 522000 410 101 000	0-K Assessment Toolkit	223.94
12/21/2017	60774	12/18/2017	TOOLE, JESSICA	290 E 710000 450 000 000	Purchase of 6 cherry Tomatoes School lunch Program Reimbursement	17.34
12/21/2017	60775	101084	TOP YOUTH SPEAKERS	246 E 611000 300 101 000	Down Payment for Speaking Engagement Jessie Funk	1250.00
12/21/2017	60776	12/1/2017	UNREIN, KIM	100 E 632000 410 100 000	Sped Supplies	41.94
12/21/2017	60777	9797227872	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	145.34
12/21/2017	60778	November 2	WESTFALL, DEB	100 E 521000 300 101 000	Contract Services November 2017	2268.00
12/22/2017	60779	121517	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing for Nov & Dec 2017.	225.00
12/22/2017	60780	121517	PIONEER SCHOOL	100 E 641000 410 103 000	Supplies for Backpack Program	300.00
12/22/2017	60781	12152017	SALMON HIGH SCHOOL	100 E 641000 410 103 000	Bus Parts 11-1 repair camera system	200.00
12/27/2017	60782	12272017	BORN, CHRIS	100 E 632000 310 001 000	Cell phone Reimbursement \$25 a Month June -December	150.00
12/27/2017	60783	12272017	BURGESS, JEREMY	100 E 632000 310 001 000	Cell phone Reimbursement \$25 a Month June -December	150.00
12/27/2017	60784	12272017	HAMILTON, JOHN	100 E 632000 310 001 000	Cell phone Reimbursement \$25 a Month June -December	150.00
12/27/2017	60785	12272017	OWEN, DOUGLAS	100 E 632000 310 001 000	Cell phone Reimbursement	150.00
12/27/2017	60786	12272017	PACE, DUSTIN	100 E 632000 310 001 000	Cell phone Reimbursement \$25 a Month June -December	150.00
12/27/2017	60787	12212017	TOOLE, JESSICA	290 E 710000 115 000 000	Reimbursement lunch Fees Paid on Behalf of Z. Toole	55.55
12/21/2017	201700063	20171221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13502.66
12/21/2017	201700063	20171221AD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.68
12/21/2017	201700063	20171221AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
12/21/2017	201700063	20171221AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
12/21/2017	201700063	20171221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1381.04
12/21/2017	201700063	20171221AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
12/21/2017	201700063	20171221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	880.00
12/21/2017	201700063	20171221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
12/21/2017	201700063	20171221AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2306.77
12/21/2017	201700063	20171221AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.10
12/21/2017	201700063	20171221AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
12/21/2017	201700063	20171221AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
12/21/2017	201700063	20171221AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22510.83
12/21/2017	201700063	20171221AF	PERSI	251 L 218500 000 000 000	Payroll accrual	527.96
12/21/2017	201700063	20171221AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
12/21/2017	201700063	20171221AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
12/21/2017	201700064	20171221AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
12/21/2017	201700064	20171221AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
12/21/2017	201700064	20171221AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
12/21/2017	201700064	20171221AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	201700064	20171221AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
12/21/2017	201700065	20171221AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
12/21/2017	201700065	20171221AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/21/2017	201700066	20171221AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11711.21
12/21/2017	201700066	20171221AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.76
12/21/2017	201700066	20171221AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
12/21/2017	201700066	20171221AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
12/21/2017	201700066	20171221AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16577.16
12/21/2017	201700066	20171221AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	441.48
12/21/2017	201700066	20171221AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	134.21
12/21/2017	201700066	20171221AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	42.63
12/21/2017	201700066	20171221AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2738.93
12/21/2017	201700066	20171221AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.03
12/21/2017	201700066	20171221AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
12/21/2017	201700066	20171221AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
12/21/2017	201700066	20171221AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11711.21
12/21/2017	201700066	20171221AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.76
12/21/2017	201700066	20171221AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
12/21/2017	201700066	20171221AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
12/21/2017	201700066	20171221AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2738.93
12/21/2017	201700066	20171221AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.03
12/21/2017	201700066	20171221AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
12/21/2017	201700066	20171221AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
11/21/2017	201700067	20171121ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/21/2017	201700067	20171121FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-47.37
11/21/2017	201700067	20171121FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-11.08
11/21/2017	201700067	20171121FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-47.37
11/21/2017	201700067	20171121FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-11.08
11/21/2017	201700068	20171121FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/21/2017	201700068	20171121GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-1.97
11/21/2017	201700068	20171121GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.46
11/21/2017	201700068	20171121GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-1.97
11/21/2017	201700068	20171121GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.46
12/21/2017	201700069	20171221BD	PERSI	257 L 218500 000 000 000	Payroll accrual	606.85
12/21/2017	201700069	20171221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3134.85
12/21/2017	201700069	20171221BD	PERSI	251 L 218500 000 000 000	Payroll accrual	334.70
12/21/2017	201700069	20171221BD	PERSI	258 L 218500 000 000 000	Payroll accrual	28.39
12/21/2017	201700069	20171221BD	PERSI	290 L 218500 000 000 000	Payroll accrual	256.45
12/21/2017	201700069	20171221BD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
12/21/2017	201700069	20171221BD	PERSI	260 L 218500 000 000 000	Payroll accrual	177.06
12/21/2017	201700069	20171221BD	PERSI	272 L 218500 000 000 000	Payroll accrual	129.01
12/21/2017	201700069	20171221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	339.88
12/21/2017	201700069	20171221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
12/21/2017	201700069	20171221BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
12/21/2017	201700069	20171221BF	PERSI	257 L 218500 000 000 000	Payroll accrual	103.67
12/21/2017	201700069	20171221BF	PERSI	100 L 218500 000 000 000	Payroll accrual	535.57
12/21/2017	201700069	20171221BF	PERSI	251 L 218500 000 000 000	Payroll accrual	57.16
12/21/2017	201700069	20171221BF	PERSI	258 L 218500 000 000 000	Payroll accrual	4.85
12/21/2017	201700069	20171221BF	PERSI	290 L 218500 000 000 000	Payroll accrual	43.81
12/21/2017	201700069	20171221BF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
12/21/2017	201700069	20171221BF	PERSI	260 L 218500 000 000 000	Payroll accrual	30.24
12/21/2017	201700069	20171221BF	PERSI	272 L 218500 000 000 000	Payroll accrual	22.04
12/21/2017	201700069	20171221BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1011.69
12/21/2017	201700069	20171221BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5226.30
12/21/2017	201700069	20171221BF	PERSI	251 L 218500 000 000 000	Payroll accrual	558.00
12/21/2017	201700069	20171221BF	PERSI	258 L 218500 000 000 000	Payroll accrual	47.34

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	201700069	20171221BF	PERSI	290 L 218500 000 000 000	Payroll accrual	427.53
12/21/2017	201700069	20171221BF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
12/21/2017	201700069	20171221BF	PERSI	260 L 218500 000 000 000	Payroll accrual	295.20
12/21/2017	201700069	20171221BF	PERSI	272 L 218500 000 000 000	Payroll accrual	215.08
12/21/2017	201700070	20171221AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
12/21/2017	201700070	20171221BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	241.07
12/21/2017	201700070	20171221BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
12/21/2017	201700070	20171221BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
12/21/2017	201700070	20171221BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	34.00
12/21/2017	201700070	20171221BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
12/21/2017	201700071	20171221AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
12/21/2017	201700071	20171221AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	15.00
12/21/2017	201700071	20171221AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	85.00
12/21/2017	201700071	20171221BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3467.89
12/21/2017	201700071	20171221BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	518.02
12/21/2017	201700071	20171221BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	298.22
12/21/2017	201700071	20171221BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	289.01
12/21/2017	201700071	20171221BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	19.76
12/21/2017	201700071	20171221BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
12/21/2017	201700071	20171221BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	6.20
12/21/2017	201700071	20171221BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
12/21/2017	201700071	20171221BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.71
12/21/2017	201700071	20171221BD	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.11
12/21/2017	201700071	20171221BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1976.47
12/21/2017	201700071	20171221BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	152.12
12/21/2017	201700071	20171221BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	151.45
12/21/2017	201700071	20171221BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	62.65
12/21/2017	201700071	20171221BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
12/21/2017	201700071	20171221BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	10.40
12/21/2017	201700071	20171221BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
12/21/2017	201700071	20171221BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	27.04
12/21/2017	201700071	20171221BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	4.86
12/21/2017	201700071	20171221BD	EFTPS	272 L 218300 000 000 000	Payroll accrual	83.53
12/21/2017	201700071	20171221BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	811.07
12/21/2017	201700071	20171221BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.15
12/21/2017	201700071	20171221BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	69.75
12/21/2017	201700071	20171221BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.59
12/21/2017	201700071	20171221BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	4.62
12/21/2017	201700071	20171221BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
12/21/2017	201700071	20171221BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.45
12/21/2017	201700071	20171221BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
12/21/2017	201700071	20171221BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.12
12/21/2017	201700071	20171221BD	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
12/21/2017	201700071	20171221BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3467.89
12/21/2017	201700071	20171221BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	518.02
12/21/2017	201700071	20171221BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	298.22
12/21/2017	201700071	20171221BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	289.01
12/21/2017	201700071	20171221BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	19.76
12/21/2017	201700071	20171221BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
12/21/2017	201700071	20171221BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	6.20
12/21/2017	201700071	20171221BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
12/21/2017	201700071	20171221BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.71
12/21/2017	201700071	20171221BF	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.11
12/21/2017	201700071	20171221BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	811.07
12/21/2017	201700071	20171221BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.15
12/21/2017	201700071	20171221BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	69.75

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2017	201700071	20171221BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.59
12/21/2017	201700071	20171221BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	4.62
12/21/2017	201700071	20171221BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
12/21/2017	201700071	20171221BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.45
12/21/2017	201700071	20171221BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
12/21/2017	201700071	20171221BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.12
12/21/2017	201700071	20171221BF	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
12/21/2017	201700072	20171221CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	289.06
12/21/2017	201700072	20171221CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	42.91
12/21/2017	201700072	20171221CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	67.60
12/21/2017	201700072	20171221CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	289.06
12/21/2017	201700072	20171221CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	67.60
12/21/2017	201700073	20171221DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	53.07
12/21/2017	201700073	20171221DD	EFTPS	233 L 218100 000 000 000	Payroll accrual	32.27
12/21/2017	201700073	20171221DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/21/2017	201700073	20171221DD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
12/21/2017	201700073	20171221DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	12.41
12/21/2017	201700073	20171221DD	EFTPS	233 L 218200 000 000 000	Payroll accrual	7.55
12/21/2017	201700073	20171221DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	53.07
12/21/2017	201700073	20171221DF	EFTPS	233 L 218100 000 000 000	Payroll accrual	32.27
12/21/2017	201700073	20171221DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	12.41
12/21/2017	201700073	20171221DF	EFTPS	233 L 218200 000 000 000	Payroll accrual	7.55
12/21/2017	201700074	20171221CD	PERSI	100 L 218500 000 000 000	Payroll accrual	25.06
12/21/2017	201700074	20171221CF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.28
12/21/2017	201700074	20171221CF	PERSI	100 L 218500 000 000 000	Payroll accrual	41.77
12/21/2017	201700075	20171221ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	22.87
12/21/2017	201700075	20171221ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/21/2017	201700075	20171221ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.34
12/21/2017	201700075	20171221EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	22.87
12/21/2017	201700075	20171221EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.34
12/22/2017	201700076	20171222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	8.15
12/22/2017	201700076	20171222AF	PERSI	100 L 218500 000 000 000	Payroll accrual	1.39
12/22/2017	201700076	20171222AF	PERSI	100 L 218500 000 000 000	Payroll accrual	13.58
12/22/2017	201700077	20171222AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	7.44
12/22/2017	201700077	20171222AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/22/2017	201700077	20171222AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.74
12/22/2017	201700077	20171222AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	7.44
12/22/2017	201700077	20171222AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.74

Totals for checks 394629.11

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	210,996.34	0.00	57,354.63	268,350.97
220	FEDRAL FOREST FUNDS	0.00	0.00	8,868.36	8,868.36
231	AG SCIENCE/TECHNOLOGY	2,521.75	0.00	450.00	2,971.75
233	LIFESKILLS-OFFICE DRG PLCY	128.40	0.00	1,518.28	1,646.68
236	GEAR UP 2	0.00	0.00	1,116.00	1,116.00
240	MASTERY BASED LEARNING	0.00	0.00	62.05	62.05
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,576.34	1,576.34
245	ICTL TECHNOLOGY GRANT	1,160.26	0.00	1,042.88	2,203.14
246	SDFS REGULAR GRANT	0.00	0.00	1,250.00	1,250.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	10,802.85	10,802.85
251	TITLE 1-A - DISADVANTAGED	11,651.55	0.00	85.00	11,736.55
257	IDEA PART B SCHOOL AGE	13,234.27	0.00	644.94	13,879.21
258	IDEA PART B PRESCHOOL	668.06	0.00	365.19	1,033.25
260	MEDICAID	4,820.92	0.00	32,522.85	37,343.77
261	TITLE IV-A STUDENT SUPPORT	0.00	0.00	1,434.97	1,434.97
263	CARL PERKINS VOCATIONAL EDUCA	283.41	0.00	397.93	681.34
271	TITLE II-A	15.30	0.00	388.01	403.31
272		761.26	0.00	2,402.03	3,163.29
273	21ST CENTURY COMM LEARNINING	0.00	0.00	10,042.70	10,042.70
285	FARM TO SCHOOL	0.00	0.00	192.02	192.02
290	FOOD SERVICE	4,609.95	0.00	11,260.61	15,870.56
***	Fund Summary Totals ***	250,851.47	0.00	143,777.64	394,629.11

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