

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/13/2018	60944	082318	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Imen Travel	-99.00
03/01/2018	61054	20180222AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	CREDIT FOR PIJL & OVERPAY ON PAUL FISHER	-597.04
03/01/2018	61054	20180228AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	0.00
03/01/2018	61054	20180222AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.19
03/01/2018	61054	20180222AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
03/01/2018	61054	20180222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22457.00
03/01/2018	61054	20180222AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
03/01/2018	61054	20180222AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1044.79
03/01/2018	61054	20180222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
03/01/2018	61054	20180222BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2307.04
03/01/2018	61054	20180222BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
03/01/2018	61054	20180222BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12790.49
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2562.04
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4680.65
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
03/01/2018	61054	20180222BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
03/01/2018	61055	JANUARY AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	DJUSTMENT FOR PRIOR MONTH - KAUFMAN NOT REMOVED	113.24
03/01/2018	61056	JAN17-GCLS	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	50.00
03/09/2018	61059	604273/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	24.48
03/09/2018	61059	604696/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	4.22
03/09/2018	61059	603550/1	ACE HARDWARE	100 E 664000 410 103 000	JAN. supplies	95.99
03/09/2018	61059	605745/1	ACE HARDWARE	100 E 664000 410 103 000	FEB. supplies	8.98
03/09/2018	61059	605074/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	6.79
03/09/2018	61059	603550	ACE HARDWARE	100 E 664000 410 103 000	.33 Cent under payment on Last Check Run	0.33
03/09/2018	61059	601696/1	ACE HARDWARE	100 E 664000 410 103 000	JAN. supplies	28.78
03/09/2018	61059	601948/1	ACE HARDWARE	100 E 664000 410 103 000	JAN INVOICE	16.51
03/09/2018	61059	604502/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	2.49
03/09/2018	61059	605033/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	59.99
03/09/2018	61059	605592/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	2.29
03/09/2018	61059	605667/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	3.61
03/09/2018	61059	605793/1	ACE HARDWARE	100 E 664000 410 401 000	feb. supplies	13.78
03/09/2018	61059	604292/1	ACE HARDWARE	100 E 532000 425 100 000	Supplies NTE \$300	108.98
03/09/2018	61059	605041/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed - Supplies for Greenhouse and Ag Structures Katie Cooper	13.99
03/09/2018	61061	4756655668	AMAZON.COM	100 E 622000 410 100 000	Refund	-90.04
03/09/2018	61061	4683478456	AMAZON.COM	272 E 515000 410 602 000	Gear Up Service Learning Project - Books	268.00
03/09/2018	61061	4679685735	AMAZON.COM	100 E 664000 410 103 000	Maintenance Supplies - Bobby Lewis Blower Assembly	167.80
03/09/2018	61061	9345744653	AMAZON.COM	257 E 521000 410 101 000	Samsung Toner	63.56
03/09/2018	61061	5788973787	AMAZON.COM	100 E 664000 410 103 000	Maintenance - Pioneer School Bobby Lewis	399.00
03/09/2018	61061	4999899798	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dustin Pace Xerox Drum Cartridge	81.93
03/09/2018	61061	4576457599	AMAZON.COM	243 E 515000 410 400 000	2 Laser toner Phaser 3260 1 Arteza Pencils Katie Cooper	91.96
03/09/2018	61061	7849945986	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dustin Pace Counselor's Office Printer Ink	135.96

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03/09/2018	61062	96975966	BALL HORTICULTURAL COMPANY	100 E 532000 425 100 000	Live Plants Salmon School Garden Penny Mays	105.56
03/09/2018	61062	96958753	BALL HORTICULTURAL COMPANY	100 E 532000 425 100 000	Live Plants Salmon School Garden Penny Mays	298.11
03/09/2018	61062	96979803	BALL HORTICULTURAL COMPANY	100 E 532000 425 100 000	School Garden Live Plants	285.55
03/09/2018	61062	96963028	BALL HORTICULTURAL COMPANY	100 E 532000 425 100 000	School Garden Live Plants	42.91
03/09/2018	61064	Z0074	BERRY OIL	100 E 682000 420 555 000	Field Trip	327.44
03/09/2018	61064	0073	BERRY OIL	100 E 682000 420 555 000	Athletics	1689.57
03/09/2018	61064	0074	BERRY OIL	100 E 683000 420 555 000	Shop Truck	99.03
03/09/2018	61064	Z0073	BERRY OIL	100 E 683000 420 555 000	Shop Truck	138.42
03/09/2018	61064	2282018	BERRY OIL	100 E 681000 420 555 000	Route Bus	2589.49
03/09/2018	61064	ZZ0074	BERRY OIL	100 E 682000 420 555 000	Athletics	1740.80
03/09/2018	61064	006083	BERRY OIL	100 E 681000 420 555 000	DEF in yellow buses 16-1,14-1,12-1,11-1	117.79
03/09/2018	61065	7700006769	BIRDS LES SCHWAB TIRE CENTER	241 E 515000 410 400 000	Driver Ed Car C13960 Winter Tire Change	50.00
03/09/2018	61066	3518	BORN, CHRIS	100 E 515000 313 401 000	Mini Grant	4090.00
03/09/2018	61067	3218	BRASWELL, DENISE	100 E 632000 410 100 000	Classroom Reimbursement	200.00
03/09/2018	61068	154200	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 door cylinder assembly	559.90
03/09/2018	61068	153690	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Credit Due on Invoice	-393.60
03/09/2018	61069	22/18	BUTTE COUNTY HIGH SCHOOL	100 E 531000 490 401 000	JH District BB Fees	119.00
03/09/2018	61073	6551-63668	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	4.89
03/09/2018	61073	6551-63703	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	53.56
03/09/2018	61073	6551-63716	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	116.54
03/09/2018	61073	6551-63653	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	145.99
03/09/2018	61073	6551-63608	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	30.78
03/09/2018	61073	6551-63707	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	-53.56
03/09/2018	61073	6551-63528	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	9.59
03/09/2018	61073	651-635017	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies February 2018 hand cleaner / safety glasses	8.97
03/09/2018	61073	6551-63555	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies February 2018 hand cleaner / safety glasses	12.59
03/09/2018	61073	6551-63717	CARQUEST	100 E 681000 410 555 085	Bus parts February 2018 fuel filters/air filters / headlights	267.11
03/09/2018	61075	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
03/09/2018	61075	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62

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03/09/2018	61075	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
03/09/2018	61075	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
03/09/2018	61075	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
03/09/2018	61075	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
03/09/2018	61075	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
03/09/2018	61075	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
03/09/2018	61075	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
03/09/2018	61075	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
03/09/2018	61075	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
03/09/2018	61075	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.33
03/09/2018	61075	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
03/09/2018	61075	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	75.34
03/09/2018	61075	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
03/09/2018	61075	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
03/09/2018	61077	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	147.69
03/09/2018	61077	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	29.31
03/09/2018	61077	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	51.00
03/09/2018	61077	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	6.99
03/09/2018	61077	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	121.79
03/09/2018	61077	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	51.00
03/09/2018	61077	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	672.84
03/09/2018	61078	022018	DEPT. OF HEALTH & WELFARE	260 E 521000 310 100 000	District Match Funds	10000.00
03/09/2018	61079	3/5/2018	DESCHAINE, LESLIE	240 E 515000 380 401 000	Parking in Downtown Boise before Class	30.00
03/09/2018	61080	22418	DUPREE, LAURIE	100 E 632000 410 100 000	Classroom Reimbursement	115.23
03/09/2018	61081	3518	FELDHAUSEN JANE	100 E 512000 313 101 000	Mini Grant	442.00
03/09/2018	61082	3818	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st Century Community Learning Center Grant	325.00
03/09/2018	61083	2182023	FLINN SCIENTIFIC INC	100 E 632000 410 100 000	Science Dept supplies	125.68
03/09/2018	61085	2750930	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	156.53
03/09/2018	61085	2691183PC	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Credit	-94.64
03/09/2018	61085	2693791PC	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Credit	-94.64
03/09/2018	61085	2750931	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchase	299.56
03/09/2018	61085	274747499	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	262.93
03/09/2018	61085	2751520	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	168.19
03/09/2018	61085	2754521	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	445.57
03/09/2018	61086	1208396-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Goods	19.99
03/09/2018	61087	G841	GOBULK.COM	100 E 622000 410 103 000	goBulk H2 Stereo Headphones	67.55

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03/09/2018	61088	22618	HAMILTON, JOHN	271 E 621000 313 101 000	(Wipe Cleanable) Reimbursement - IASEA Workshop Registration John Hamilton	110.00
03/09/2018	61089	352018	HOLDEN, EILEEN	100 E 632000 380 001 000	Parking Day on the Hill Meal Plow Instalation on Pick up	9.00
03/09/2018	61089	352018	HOLDEN, EILEEN	100 E 664000 380 000 000	Parking Day on the Hill Meal Plow Instalation on Pick up	28.60
03/09/2018	61090	730144	HUBERT CO.	290 E 710000 410 000 000	Kitchen Supplies - Suzi Palmer	14.26
03/09/2018	61090	45465	HUBERT CO.	290 E 710000 410 000 000	Kitchen Supplies - Suzi Palmer	-117.60
03/09/2018	61090	730037	HUBERT CO.	290 E 710000 410 000 000	Kitchen Supplies - Suzi Palmer	123.13
03/09/2018	61091	2162018	HUMAN DYNAMICS & DIAGNOSTICS	257 E 521000 115 101 000	Behavioral Intervention Service Jan 2018.	0.00
03/09/2018	61091	2162018	HUMAN DYNAMICS & DIAGNOSTICS	257 E 521000 240 101 000	Behavioral Intervention Service Jan 2018.	0.00
03/09/2018	61091	2162018	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Behavioral Intervention Service Jan 2018.	3995.40
03/09/2018	61092	200003942	IASA	271 E 621000 313 101 000	Registration- Regional Law conf.	25.00
03/09/2018	61093	200003939	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminar Fort Hall Chris Born	25.00
03/09/2018	61094	291131-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Spring 2018 Course Enrollment Fees	1680.00
03/09/2018	61095	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	3002.81
03/09/2018	61095	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
03/09/2018	61095	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5425.39
03/09/2018	61096	1228244	J.W. MC CONKEY COMPANY INC.	100 E 532000 425 100 000	School Garden Supplies	253.56
03/09/2018	61096	1228897	J.W. MC CONKEY COMPANY INC.	100 E 532000 425 100 000	School Garden Supplies	90.57
03/09/2018	61099	K07695	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	24.99
03/09/2018	61099	K07581	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	35.98
03/09/2018	61099	K07674	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	2.58
03/09/2018	61099	K05732	LEMHI LUMBER	243 E 515000 410 400 000	NTE for January Ag Mech Lumber & Suplies Katie Cooper	16.05
03/09/2018	61099	K05592	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	8.29
03/09/2018	61099	k05040	LEMHI LUMBER	243 E 515000 410 400 000	NTE for January Ag Mech Lumber & Suplies Katie Cooper	282.56
03/09/2018	61099	k07092	LEMHI LUMBER	100 E 532000 425 100 000	School Garden supplies Penny Mays	200.94
03/09/2018	61099	k05305	LEMHI LUMBER	243 E 515000 410 400 000	NTE for January Ag Mech Lumber & Suplies Katie Cooper	76.55
03/09/2018	61099	K06539	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	17.56
03/09/2018	61099	K06540	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	5.29
03/09/2018	61099	K06888	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	12.99
03/09/2018	61099	K07346	LEMHI LUMBER	100 E 664000 410 103 000	feb. supplies	31.49
03/09/2018	61100	17-100856	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage	241.00
03/09/2018	61100	17-100826	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage	667.45
03/09/2018	61100	17-0100953	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage	84.00
03/09/2018	61101	3/6/2018	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	SRO Officer Services Sept - May 2017-2018 SRO Training	116.75
03/09/2018	61101	03/6/2018	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	for SRO Officer Services Sept - May 2017-2018	4336.00
03/09/2018	61102	3118	LEWIS, RENAE	100 E 632000 410 100 000	Classroom Budget Reimbursement	200.00

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03/09/2018	61103	291132-1	LUKER, CAPRICE	100 E 621000 305 100 000	Parent Reimbursement for IDLA class	75.00
03/09/2018	61104	3118	MAYS, PENNY	100 E 532000 425 100 000	Salmon School Garden Project Manager Februrary	1222.00
03/09/2018	61105	140114634	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	259.86
03/09/2018	61105	140114632	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	140.05
03/09/2018	61105	140114783	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	277.48
03/09/2018	61105	140114781	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	308.31
03/09/2018	61106	1096008760	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Copy Paper	2052.80
03/09/2018	61106	1120769650	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies HP Laser Jet Cartridge	121.13
03/09/2018	61107	22718	OVERACKER, CHUCK	100 E 631000 380 001 000	Reimbursement for Parking and Fuel Attended Day On the Hill in Boise, ID	68.86
03/09/2018	61108	BSE-48	OXFORD SUITES	249 E 515000 385 401 000	Hotel CCI Law Enforcement Training Tom Whitson	198.00
03/09/2018	61109	472840	PETERBILT	100 E 681000 410 555 085	Bus Parts 16-1/14-1 wipers	43.46
03/09/2018	61110	3218	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation February 2018	33.82
03/09/2018	61111	47655	RED LION HOTEL	271 E 621000 385 101 000	Hotel - John Hamilton Idaho Association of School Administrators February 28, March 1, 2018	186.00
03/09/2018	61112	108	RIVER CITY BAKING	249 E 515000 410 401 000	60 Mini chicken Salad Croissants Law Enforcement Communtiy	180.00
03/09/2018	61113	12802	SALMON MOTOR CARRIAGE	241 E 515000 410 400 000	Driver Ed Car C13960 EXHAUST REPAIR	200.00
03/09/2018	61114	3518	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard	273.56
03/09/2018	61115	21918	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for SGT Posters film Festival Posters Skate Night Posters Monte Stiles Luncheon	104.60
03/09/2018	61116	2012018	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 101 000	Speech Therapy Services for February 2018	1764.00
03/09/2018	61117	022618	SYRINGA LODGE	249 E 515000 385 401 000	@ nights Hotel Monte Stiles Law Enforcement Training	182.00
03/09/2018	61118	10546/1	VALLEY WIDE COOP	100 E 532000 425 100 000	20 Black gold Seed Mix School Garden Blanket P.O	140.79
03/09/2018	61119	9802646495	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	145.42
03/09/2018	61120	282018	WILKINS, KELLY	100 E 512000 410 103 350	Saveway Purchases Fun Friday Snacks	33.71
03/09/2018	61121	292018	WOLF, ARLENE	100 E 632000 410 100 000	Classroom Supply	79.40
03/13/2018	61122	082318	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Imen Travel	99.00
03/14/2018	61123	04072017	HAMBLIN, SARAH	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	75.00
03/14/2018	61124	05092017	INFANGER, SHARON	249 E 515000 300 401 000	Sharon Infanger SPF Registration for Drup Symposium 2017	660.00
03/14/2018	61125	20170824AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	49.13
03/14/2018	61125	20170824AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
03/16/2018	61126	20180315	MATHIESON, DONNA	290 R 416100 000 000 000	REFUND OF STUDENT LM LUNCH FEES	32.55
03/16/2018	61127	FEB-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	FEBRUARY SALES TAX 2018	591.08

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03/16/2018	61127	FEB-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	FEBRUARY SALES TAX 2018	156.57
03/16/2018	61127	FEB-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	FEBRUARY SALES TAX 2018	6.26
03/22/2018	61128	20180322AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
03/22/2018	61128	20180322AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.96
03/22/2018	61128	20180322AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
03/22/2018	61128	20180322AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
03/22/2018	61128	20180322BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
03/22/2018	61128	20180322BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/22/2018	61128	20180322BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
03/22/2018	61128	20180322BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/22/2018	61128	20180322BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
03/22/2018	61129	20180322AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
03/22/2018	61129	20180322AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.19
03/22/2018	61129	20180322AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
03/22/2018	61129	20180322AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22457.00
03/22/2018	61129	20180322AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
03/22/2018	61129	20180322AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1044.79
03/22/2018	61129	20180322BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2307.04
03/22/2018	61129	20180322BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
03/22/2018	61129	20180322BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
03/22/2018	61129	20180322BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12297.79
03/22/2018	61129	20180322BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3054.74
03/22/2018	61129	20180322BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4434.30
03/22/2018	61129	20180322BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
03/22/2018	61129	20180322BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
03/22/2018	61129	20180322BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
03/22/2018	61130	20180322BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	672.15
03/22/2018	61130	20180322BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	134.47
03/22/2018	61130	20180322BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	303.59
03/22/2018	61130	20180322AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
03/22/2018	61130	20180322AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
03/22/2018	61130	20180322AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
03/22/2018	61131	20180322AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
03/22/2018	61131	20180322AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
03/22/2018	61132	20180322AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
03/22/2018	61133	20180322BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
03/22/2018	61133	20180322BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
03/22/2018	61133	20180322BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
03/22/2018	61133	20180322AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
03/22/2018	61133	20180322AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
03/22/2018	61133	20180322AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
03/22/2018	61134	20180322BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
03/22/2018	61134	20180322AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
03/22/2018	61135	20180322AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.37
03/22/2018	61135	20180322AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	32.75
03/22/2018	61135	20180322AD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	32.74
03/22/2018	61135	20180322BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
03/22/2018	61136	20180322CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	25.00
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	8180.54
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	215.89
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	60.49
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.65
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	33.82
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	13.42
03/22/2018	61136	20180322AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	356.19

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03/22/2018	61136	20180322BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	845.82
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	35.56
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	61.84
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	11.00
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.50
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	2.00
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	2.50
03/22/2018	61136	20180322BD	STATE TAX COMMISSION	272 L 218400 000 000 000	Payroll accrual	24.86
03/22/2018	61136	20180322DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/22/2018	61137	20180322AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	462.54
03/22/2018	61137	20180322AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
03/22/2018	61137	20180322AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
03/22/2018	61137	20180322BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	120.68
03/22/2018	61137	20180322BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
03/22/2018	61137	20180322BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	71.47
03/22/2018	61137	20180322BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
03/23/2018	61138	606371	ACE HARDWARE	100 E 532000 425 100 000	Supplies School Garden	19.32
03/23/2018	61139	2282018	ACE THERAPY CHARTERED	260 E 521000 310 100 000	OT Services for Feb 2018	3440.00
03/23/2018	61140	9073557812	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Band Saw Blade	50.36
03/23/2018	61140	9073310270	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Wire Wheel	39.88
03/23/2018	61143	7637975745	AMAZON.COM	257 E 616000 410 101 000	Office Supplies.	6.99
03/23/2018	61143	7637975745	AMAZON.COM	258 E 522000 410 101 000	Office Supplies.	7.85
03/23/2018	61143	7637975745	AMAZON.COM	257 E 521000 410 100 000	Office Supplies.	9.88
03/23/2018	61143	6883495936	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Supplies Lisa Bonner	128.59
03/23/2018	61143	006412CM02	AMAZON.COM	100 E 664000 410 401 000	AVAILABLE CREDIT FROM NOVEMBER PAYMENT	-30.15
03/23/2018	61143	8736896478	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dustin Pace	366.02
03/23/2018	61143	6766389474	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Supplies Lisa Bonner	25.21
03/23/2018	61143	6397587783	AMAZON.COM	100 E 664000 410 103 000	Maintenance Supplies - Bobby Lewis Bulbs 800 Series	115.40
03/23/2018	61143	6397587783	AMAZON.COM	100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis Bulbs 800 Series	115.40
03/23/2018	61143	5878663547	AMAZON.COM	263 E 641000 410 401 000	Ag Ed - Supplies Katie Cooper	594.47
03/23/2018	61143	6774764485	AMAZON.COM	100 E 532000 410 101 000	Pioneer Music Supplies Jennifer Platt	141.43
03/23/2018	61143	9893746336	AMAZON.COM	263 E 641000 410 401 000	Ag Ed - Supplies Katie Cooper	25.26
03/23/2018	61143	4389465638	AMAZON.COM	257 E 616000 410 101 000	Office Supplies.	2.78
03/23/2018	61143	4389465638	AMAZON.COM	258 E 522000 410 101 000	Office Supplies.	3.12
03/23/2018	61143	4389465638	AMAZON.COM	257 E 521000 410 100 000	Office Supplies.	3.91
03/23/2018	61143	4435456973	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dustin Pace	58.50
03/23/2018	61143	6756488599	AMAZON.COM	263 E 641000 410 401 000	Ag Ed - Supplies Katie Cooper	9.20
03/23/2018	61144	3122018	BELLAMY CONSUELO	100 E 632000 410 100 000	Classroom supply	200.00
03/23/2018	61145	F489400	BRYSON SALES AND SERVICE INC	424 E 681000 500 101 000	Purchase 78 Passenger, 2019 Type "D" School Bus	116271.00
03/23/2018	61146	0004	CHENEY, DEBORAH	100 E 622000 410 100 000	Reimbursement for Website Photo Purchase	25.00
03/23/2018	61147	32218	DEPT. OF HEALTH & WELFARE	260 E 521000 310 100 000	District Match funds	10000.00
03/23/2018	61148	17457	ELIGIBILITY TRACKING CALCULATO	100 E 632000 310 001 000	Option A 1095 forms delivered via PDF to ETC Site	45.00
03/23/2018	61149	2757961	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Supplies	430.20

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03/23/2018	61149	2761411	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Supplies	207.32
03/23/2018	61149	2757960	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food supplies	177.39
03/23/2018	61150	3132018	GEBHARDT, DONNA	258 E 522000 380 101 000	Mileage 3 months	65.52
03/23/2018	61151	1215548-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER GOODS	199.15
03/23/2018	61152	3132018	GODFREY, KIMBERLY	258 E 522000 380 101 000	Mileage	73.92
03/23/2018	61153	S10437990	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodities Food Purchases	5873.09
03/23/2018	61153	S10437991	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Purchases	7811.68
03/23/2018	61154	32318	HANSEN BETH	100 E 632000 410 100 000	Classroom Supply Reimbursement	200.00
03/23/2018	61155	31918	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Human Dynamics Behavior Intervention Services for Feb 2018	2984.70
03/23/2018	61156	200003943	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars John Hamilton	25.00
03/23/2018	61156	200003942	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars-Doug Owen Fort Hall	25.00
03/23/2018	61158	03122018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Light refreshments Photo Voice	49.86
03/23/2018	61158	031318	INFANGER, SHARON	249 E 515000 410 401 000	Film Festival supplies Reimburse for Amazon Supplies Reimburse Shindigz supplies Reimbursement OTC supplies	173.87
03/23/2018	61158	3132018	INFANGER, SHARON	249 E 515000 300 401 000	Director SSAPC	1440.00
03/23/2018	61158	31218	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Light Refreshments Youth Focus Group	60.24
03/23/2018	61159	1228339	J.W. MC CONKEY COMPANY INC.	100 E 532000 425 100 000	School Garden Supplies	13.09
03/23/2018	61159	1228288	J.W. MC CONKEY COMPANY INC.	100 E 532000 425 100 000	School Garden Supplies	69.65
03/23/2018	61160	3142018	K & A CAMPING INC.	271 E 621000 385 101 000	Cabins And RV Spots for Admin Danielson Training June 25 26 27 28 2018 Down Payment	379.84
03/23/2018	61161	S11611027	KELLER SUPPLY COMPANY	100 E 664000 410 401 000	surface ignitor for boiler	80.83
03/23/2018	61162	65169028	LA QUINTA INN & SUITES	100 E 531000 380 401 000	State Cheer Hotel Rooms	973.00
03/23/2018	61163	31918	LAMOURE, BETSI	100 E 632000 410 100 000	Classroom Reimbursement	200.00
03/23/2018	61164	3142018	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	CBRS Services for February 2018	16573.70
03/23/2018	61165	31418	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 507 000	Golf Tournament Fee-Girls and Boys	175.00
03/23/2018	61166	1401214932	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	220.04
03/23/2018	61166	140114934	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	290.15
03/23/2018	61167	03122018	MURPHY, BRUCE	246 E 611000 300 101 000	Sound technician for Jessie Funk Assemblies Bullying.	100.00
03/23/2018	61168	713140	NEW TECH SECURITY, INC	100 E 664000 300 103 000	semi-annual fire alarm inspection	1007.63
03/23/2018	61168	713140	NEW TECH SECURITY, INC	100 E 664000 300 401 000	semi-annual fire alarm inspection	1007.62
03/23/2018	61169	1242017	NORTHWEST NAZARENE UNIVERSITY	100 E 621000 305 100 000	NNU Concurrent Credits	3705.00
03/23/2018	61170	BSE47	OXFORD SUITES	100 E 632000 380 001 000	Hotel Reservation - ISBA Conference 2018	226.00
03/23/2018	61171	032018	PACE, AMBER	249 E 515000 410 401 000	Reimburse Supplies Health Fair Expense	11.00
03/23/2018	61171	3122018	PACE, AMBER	249 E 515000 410 401 000	Reimburse Youth Activity Expense 2/16/2018	28.94
03/23/2018	61171	031218	PACE, AMBER	249 E 515000 300 401 000	Reimbursement Youth Leadership Lunch	69.86
03/23/2018	61171	31318	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator	1880.00



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03/23/2018	61172	31518	PALMER, SUZY	290 E 710000 450 000 000	FOOD Supply	10.47
03/23/2018	61173	31318	PARENT, RACHEL	241 E 515000 410 400 000	REIMBURSE DRIVER ED FEES	250.00
03/23/2018	61174	40118	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	8.00
03/23/2018	61175	9869	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters For SGT Posters Film Festival Posters Slate night Poster Monte Stiles Luncheon	30.00
03/23/2018	61175	9864	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters For SGT Posters Film Festival Posters Slate night Poster Monte Stiles Luncheon	24.00
03/23/2018	61175	9881	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters For SGT Posters Film Festival Posters Slate night Poster Monte Stiles Luncheon	40.60
03/23/2018	61176	32118	SEVER, JERRILEE	100 E 632000 410 100 000	Classroom Supply Reimbursement	78.05
03/23/2018	61177	32218	SHANAFELT, JESSICA	100 E 632000 410 100 000	Classroom Supply Reimbursement	200.00
03/23/2018	61178	30818	SMITH, KRYSTAL	100 E 632000 410 100 000	Classroom Supply Reimbursement	200.00
03/23/2018	61179	2012056	SOLUTION TREE	100 E 515000 410 401 000	Solution Tree PD Library	89.95
03/23/2018	61180	31918	STEPHENSON, MELISSA	100 E 632000 410 100 000	Classroom supply Reimbursement	200.00
03/23/2018	61181	30818	TARKALSON, ASHLEY	272 E 515000 380 602 000	Reimbursement - Ashley Tarkalson Gear Up 2 U of I Catering - Moscow, ID Gear Up West Hilton Hotel	829.38
03/23/2018	61182	32018	UNREIN, KIM	100 E 632000 410 100 000	Classroom supply Reimbursement	14.14
03/23/2018	61183	3192018	VANDENEYKEL, TAYLOR	100 E 632000 410 100 000	Classroom supply Reimbursement	10.61
03/23/2018	61183	31918	VANDENEYKEL, TAYLOR	100 E 632000 410 100 000	Classroom supply Reimbursement	28.31
03/23/2018	61184	01082018	WILKINS, KELLY	100 E 631000 300 001 000	Re certification Reimbursement	150.00
03/23/2018	61185	32218	WOLF, ARLENE	100 E 515000 410 401 000	Classroom supply Reimbursement	104.25
03/23/2018	61185	032218	WOLF, ARLENE	100 E 515000 410 401 000	Classroom supply Reimbursement	195.46
03/27/2018	61186	MARCH 2018	BLUE CROSS OF IDAHO	100 E 512000 240 103 000	SCOTT SEBASTIAN	1425.93
03/27/2018	61187	MARCH 2018	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	ADJ MARCH	12.37
03/27/2018	61188	5937766753	AMAZON.COM	100 E 532000 410 401 000	PO #103914 Ink supplies	383.50
03/08/2018	201700110	20180308AD	PERSI	240 L 218500 000 000 000	Payroll accrual	27.16
03/08/2018	201700110	20180308AF	PERSI	240 L 218500 000 000 000	Payroll accrual	4.64
03/08/2018	201700110	20180308AF	PERSI	240 L 218500 000 000 000	Payroll accrual	45.28
03/31/2018	201700110	20180308AD	PERSI	240 L 218500 000 000 000	Payroll accrual	-27.16
03/31/2018	201700110	20180308AF	PERSI	240 L 218500 000 000 000	Payroll accrual	-4.64
03/31/2018	201700110	20180308AF	PERSI	240 L 218500 000 000 000	Payroll accrual	-45.28
03/08/2018	201700111	20180308AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	24.80
03/08/2018	201700111	20180308AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	0.00
03/08/2018	201700111	20180308AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	5.80
03/08/2018	201700111	20180308AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	24.80
03/08/2018	201700111	20180308AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	5.80
03/14/2018	201700112	20180314AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	9.30
03/14/2018	201700112	20180314AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/14/2018	201700112	20180314AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.18
03/14/2018	201700112	20180314AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	9.30

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03/14/2018	201700112	20180314AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.18
03/15/2018	201700113	FEB-2018	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCOUNT	384.66
03/15/2018	201700113	FEB-2018	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL ACCOUNT	37.95
03/15/2018	201700113	FEB-2018	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL ACCOUNT	94.34
03/15/2018	201700113	FEB-2018	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	FLEET FUEL ACCOUNT	105.84
03/15/2018	201700113	FEB-2018	WRIGHT EXPRESS FSC	100 E 532000 380 401 000	FLEET FUEL ACCOUNT	97.00
03/15/2018	201700113	FEB-2018	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL ACCOUNT	65.72
03/22/2018	201700114	20180322AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13605.01
03/22/2018	201700114	20180322AD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.68
03/22/2018	201700114	20180322AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
03/22/2018	201700114	20180322AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
03/22/2018	201700114	20180322AD	PERSI	241 L 218500 000 000 000	Payroll accrual	86.91
03/22/2018	201700114	20180322AD	PERSI	271 L 218500 000 000 000	Payroll accrual	20.40
03/22/2018	201700114	20180322AD	PERSI	240 L 218500 000 000 000	Payroll accrual	597.52
03/22/2018	201700114	20180322AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1518.38
03/22/2018	201700114	20180322AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
03/22/2018	201700114	20180322AD	PERSI	240 L 218500 000 000 000	Payroll accrual	48.00
03/22/2018	201700114	20180322AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1030.00
03/22/2018	201700114	20180322AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
03/22/2018	201700114	20180322AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2324.25
03/22/2018	201700114	20180322AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.10
03/22/2018	201700114	20180322AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
03/22/2018	201700114	20180322AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
03/22/2018	201700114	20180322AF	PERSI	241 L 218500 000 000 000	Payroll accrual	14.85
03/22/2018	201700114	20180322AF	PERSI	271 L 218500 000 000 000	Payroll accrual	3.48
03/22/2018	201700114	20180322AF	PERSI	240 L 218500 000 000 000	Payroll accrual	102.08
03/22/2018	201700114	20180322AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22681.59
03/22/2018	201700114	20180322AF	PERSI	251 L 218500 000 000 000	Payroll accrual	527.96
03/22/2018	201700114	20180322AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
03/22/2018	201700114	20180322AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
03/22/2018	201700114	20180322AF	PERSI	241 L 218500 000 000 000	Payroll accrual	144.90
03/22/2018	201700114	20180322AF	PERSI	271 L 218500 000 000 000	Payroll accrual	33.96
03/22/2018	201700114	20180322AF	PERSI	240 L 218500 000 000 000	Payroll accrual	996.16
03/22/2018	201700115	20180322AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
03/22/2018	201700115	20180322AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
03/22/2018	201700115	20180322AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
03/22/2018	201700115	20180322AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
03/22/2018	201700115	20180322AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
03/22/2018	201700115	20180322AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	11.17
03/22/2018	201700116	20180322AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
03/22/2018	201700116	20180322AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/22/2018	201700117	20180322AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11837.69
03/22/2018	201700117	20180322AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.96
03/22/2018	201700117	20180322AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.54
03/22/2018	201700117	20180322AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
03/22/2018	201700117	20180322AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	65.35
03/22/2018	201700117	20180322AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	18.05
03/22/2018	201700117	20180322AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	524.16
03/22/2018	201700117	20180322AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13674.52
03/22/2018	201700117	20180322AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	354.81
03/22/2018	201700117	20180322AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	108.98
03/22/2018	201700117	20180322AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	34.30
03/22/2018	201700117	20180322AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	57.03
03/22/2018	201700117	20180322AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	22.97
03/22/2018	201700117	20180322AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	603.75
03/22/2018	201700117	20180322AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2768.51

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	201700117	20180322AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.07
03/22/2018	201700117	20180322AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.22
03/22/2018	201700117	20180322AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
03/22/2018	201700117	20180322AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.28
03/22/2018	201700117	20180322AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	4.23
03/22/2018	201700117	20180322AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	122.58
03/22/2018	201700117	20180322AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11837.69
03/22/2018	201700117	20180322AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.96
03/22/2018	201700117	20180322AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.54
03/22/2018	201700117	20180322AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
03/22/2018	201700117	20180322AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	65.35
03/22/2018	201700117	20180322AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	18.05
03/22/2018	201700117	20180322AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	524.16
03/22/2018	201700117	20180322AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2768.51
03/22/2018	201700117	20180322AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.07
03/22/2018	201700117	20180322AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.22
03/22/2018	201700117	20180322AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
03/22/2018	201700117	20180322AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.28
03/22/2018	201700117	20180322AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	4.23
03/22/2018	201700117	20180322AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	122.58
03/22/2018	201700118	20180322AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
03/22/2018	201700118	20180322AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
03/22/2018	201700118	20180322BD	PERSI	257 L 218500 000 000 000	Payroll accrual	583.81
03/22/2018	201700118	20180322BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3169.23
03/22/2018	201700118	20180322BD	PERSI	251 L 218500 000 000 000	Payroll accrual	369.34
03/22/2018	201700118	20180322BD	PERSI	290 L 218500 000 000 000	Payroll accrual	190.04
03/22/2018	201700118	20180322BD	PERSI	271 L 218500 000 000 000	Payroll accrual	13.60
03/22/2018	201700118	20180322BD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
03/22/2018	201700118	20180322BD	PERSI	260 L 218500 000 000 000	Payroll accrual	180.45
03/22/2018	201700118	20180322BD	PERSI	272 L 218500 000 000 000	Payroll accrual	129.01
03/22/2018	201700118	20180322BD	PERSI	100 L 218500 000 000 000	Payroll accrual	403.69
03/22/2018	201700118	20180322BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
03/22/2018	201700118	20180322BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
03/22/2018	201700118	20180322BF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.73
03/22/2018	201700118	20180322BF	PERSI	100 L 218500 000 000 000	Payroll accrual	541.44
03/22/2018	201700118	20180322BF	PERSI	251 L 218500 000 000 000	Payroll accrual	63.09
03/22/2018	201700118	20180322BF	PERSI	290 L 218500 000 000 000	Payroll accrual	32.47
03/22/2018	201700118	20180322BF	PERSI	271 L 218500 000 000 000	Payroll accrual	2.32
03/22/2018	201700118	20180322BF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
03/22/2018	201700118	20180322BF	PERSI	260 L 218500 000 000 000	Payroll accrual	30.82
03/22/2018	201700118	20180322BF	PERSI	272 L 218500 000 000 000	Payroll accrual	22.04
03/22/2018	201700118	20180322BF	PERSI	257 L 218500 000 000 000	Payroll accrual	973.31
03/22/2018	201700118	20180322BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5283.65
03/22/2018	201700118	20180322BF	PERSI	251 L 218500 000 000 000	Payroll accrual	615.74
03/22/2018	201700118	20180322BF	PERSI	290 L 218500 000 000 000	Payroll accrual	316.81
03/22/2018	201700118	20180322BF	PERSI	271 L 218500 000 000 000	Payroll accrual	22.64
03/22/2018	201700118	20180322BF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
03/22/2018	201700118	20180322BF	PERSI	260 L 218500 000 000 000	Payroll accrual	300.85
03/22/2018	201700118	20180322BF	PERSI	272 L 218500 000 000 000	Payroll accrual	215.08
03/22/2018	201700119	20180322AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	224.40
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	34.00
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.01

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	201700119	20180322BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
03/22/2018	201700120	20180322AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
03/22/2018	201700120	20180322AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	25.00
03/22/2018	201700120	20180322AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	90.00
03/22/2018	201700120	20180322AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
03/22/2018	201700120	20180322BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3147.21
03/22/2018	201700120	20180322BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	540.95
03/22/2018	201700120	20180322BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	327.94
03/22/2018	201700120	20180322BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	273.07
03/22/2018	201700120	20180322BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	28.87
03/22/2018	201700120	20180322BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	27.90
03/22/2018	201700120	20180322BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	14.58
03/22/2018	201700120	20180322BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
03/22/2018	201700120	20180322BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	114.44
03/22/2018	201700120	20180322BD	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.12
03/22/2018	201700120	20180322BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1481.12
03/22/2018	201700120	20180322BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	60.66
03/22/2018	201700120	20180322BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	109.53
03/22/2018	201700120	20180322BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	15.34
03/22/2018	201700120	20180322BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
03/22/2018	201700120	20180322BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
03/22/2018	201700120	20180322BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	3.51
03/22/2018	201700120	20180322BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	22.59
03/22/2018	201700120	20180322BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.31
03/22/2018	201700120	20180322BD	EFTPS	272 L 218300 000 000 000	Payroll accrual	53.25
03/22/2018	201700120	20180322BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	736.03
03/22/2018	201700120	20180322BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.53
03/22/2018	201700120	20180322BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.70
03/22/2018	201700120	20180322BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.85
03/22/2018	201700120	20180322BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.76
03/22/2018	201700120	20180322BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.52
03/22/2018	201700120	20180322BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	3.41
03/22/2018	201700120	20180322BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
03/22/2018	201700120	20180322BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.76
03/22/2018	201700120	20180322BD	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
03/22/2018	201700120	20180322BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3147.21
03/22/2018	201700120	20180322BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	540.95
03/22/2018	201700120	20180322BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	327.94
03/22/2018	201700120	20180322BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	273.07
03/22/2018	201700120	20180322BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	28.87
03/22/2018	201700120	20180322BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	27.90
03/22/2018	201700120	20180322BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	14.58
03/22/2018	201700120	20180322BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
03/22/2018	201700120	20180322BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	114.44
03/22/2018	201700120	20180322BF	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.12
03/22/2018	201700120	20180322BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	736.03
03/22/2018	201700120	20180322BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.53
03/22/2018	201700120	20180322BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.70
03/22/2018	201700120	20180322BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.85
03/22/2018	201700120	20180322BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.76
03/22/2018	201700120	20180322BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.52
03/22/2018	201700120	20180322BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	3.41
03/22/2018	201700120	20180322BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
03/22/2018	201700120	20180322BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.76
03/22/2018	201700120	20180322BF	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
03/22/2018	201700121	20180322CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	325.32

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	201700121	20180322CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	48.72
03/22/2018	201700121	20180322CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	76.08
03/22/2018	201700121	20180322CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	325.32
03/22/2018	201700121	20180322CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	76.08
03/22/2018	201700122	20180322DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.60
03/22/2018	201700122	20180322DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/22/2018	201700122	20180322DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.84
03/22/2018	201700122	20180322DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.60
03/22/2018	201700122	20180322DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.84

Totals for checks 494483.59

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	208,673.07	0.00	35,936.48	244,609.55
220	FEDRAL FOREST FUNDS	0.00	0.00	10,451.58	10,451.58
231	AG SCIENCE/TECHNOLOGY	2,498.75	0.00	0.00	2,498.75
233	LIFESKILLS-OFFICE DRG PLCY	71.26	0.00	0.00	71.26
240	MASTERY BASED LEARNING	4,058.38	0.00	95.72	4,154.10
241	DRIVERS EDUCATION - STATE	498.77	0.00	500.00	998.77
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	571.35	571.35
245	ICTL TECHNOLOGY GRANT	1,155.81	0.00	1,277.05	2,432.86
246	SDFS REGULAR GRANT	0.00	0.00	100.00	100.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,660.72	9,660.72
251	TITLE 1-A - DISADVANTAGED	12,483.49	0.00	0.00	12,483.49
257	IDEA PART B SCHOOL AGE	12,948.14	0.00	119.87	13,068.01
258	IDEA PART B PRESCHOOL	316.69	0.00	150.41	467.10
260	MEDICAID	4,855.73	0.00	46,993.80	51,849.53
263	CARL PERKINS VOCATIONAL EDUCA	275.33	0.00	628.93	904.26
271	TITLE II-A	218.84	0.00	700.84	919.68
272	GEAR UP II	730.78	0.00	1,097.38	1,828.16
273	21ST CENTURY COMM LEARNINING	0.00	0.00	331.99	331.99
290	FOOD SERVICE	3,351.41	32.55	17,427.47	20,811.43
424	PLANT FAC-BUS DEPRECIATION	0.00	0.00	116,271.00	116,271.00
***	Fund Summary Totals ***	252,136.45	32.55	242,314.59	494,483.59

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