

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/09/2017	60252	9717	SUPER 8 SALMON	233 E 515000 385 000 203	Hotel- Boomerang Facilitator Freshman & 6th Orientation SABG (BLOCK)	-91.00
11/13/2017	60422	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	-34.64
11/13/2017	60422	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	-34.64
11/13/2017	60422	9117	CARQUEST	100 E 681000 410 555 085	Bus Parts for September 2017, filters / headlights / fuel fittings and light bulbs	-152.06
11/13/2017	60422	9117	CARQUEST	100 E 681000 410 555 085	Bus Parts for September 2017, filters / headlights / fuel fittings and light bulbs	-152.06
11/16/2017	60422	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	-34.64
11/16/2017	60422	9117	CARQUEST	100 E 681000 410 555 085	Bus Parts for September 2017, filters / headlights / fuel fittings and light bulbs	-152.06
11/16/2017	60422	912017	CARQUEST	100 E 681000 410 555 050	Bus shop supplies September 2017 small batteries See Remittance Sheet Invoice #6551-622964	-9.99
11/10/2017	60494	1037-F0043	3-D FIRE PROTECTION INC	100 E 664000 300 401 000	Annual Fire Sprinkler Inspection	258.00
11/10/2017	60495	593471/1	ACE HARDWARE	100 E 532000 425 100 000	BLANKET PO NTE 100.00 FOR GARDEN SUPPLIES - KATIE COOPER	28.56
11/10/2017	60495	580626/1	ACE HARDWARE	100 E 532000 425 100 000	Pumpkin Patch Lamps4 Foot spud fork	240.67
11/10/2017	60495	595641/1	ACE HARDWARE	100 E 664000 410 103 000	oct. supplies See Remittance sheet Attached	385.36
11/10/2017	60495	591104/1	ACE HARDWARE	100 E 664000 410 103 000	August Supplies	56.38
11/10/2017	60496	91459	ALERT SOLUTIONS INC.	245 E 515000 300 100 000	Power School Alert Services	1170.00
11/10/2017	60501	0089664178	AMAZON.COM	100 E 622000 410 100 000	OVERPAYMENT 118.85	-118.85
11/10/2017	60501	1807973356	AMAZON.COM	100 E 661000 410 000 000	Maintenance Supplies	130.96
11/10/2017	60501	0078987566	AMAZON.COM	100 E 664000 410 401 000	OVERPAYMENT - Maintenance Supplies	-459.96
11/10/2017	60501	1919255233	AMAZON.COM	257 E 521000 410 101 000	Black ink Cartridge	22.06
11/10/2017	60501	1811321686	AMAZON.COM	257 E 521000 410 101 000	Weighted Vest	58.94
11/10/2017	60501	2960150693	AMAZON.COM	243 E 515000 410 400 000	Ag Dept. Supplies - Katie Cooper	161.80
11/10/2017	60501	0635259295	AMAZON.COM	257 E 616000 410 101 000	Sped Office Supplies	67.99
11/10/2017	60501	0683831056	AMAZON.COM	100 E 632000 410 100 000	OVERPAYMENT	-66.33
11/10/2017	60501	2667136782	AMAZON.COM	100 E 632000 410 100 000	9/7/2017 Post it Sticky notes 9/7/2017 Misc office supplies	6.53
11/10/2017	60501	3000020456	AMAZON.COM	100 E 632000 410 100 000	9/7/2017 Post it Sticky notes 9/7/2017 Misc office supplies	153.05
11/10/2017	60501	0491366093	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dustin Pace	290.06
11/10/2017	60501	0009530514	AMAZON.COM	100 E 512000 410 103 000	Pioneer - Grade Books	52.90
11/10/2017	60501	1847775978	AMAZON.COM	100 E 622000 410 100 000	Pioneer Toner - Dustin Pace Tech Levy	657.80
11/10/2017	60501	2069508091	AMAZON.COM	100 E 531000 410 401 000	Handycam and Memory Card	79.77
11/10/2017	60501	1542087195	AMAZON.COM	100 E 531000 410 502 000	FB Supplies	635.00
11/10/2017	60501	0154330885	AMAZON.COM	100 E 664000 410 103 000	Maintenance Supplies - Bobby Lewis	29.82
11/10/2017	60501	1196884733	AMAZON.COM	257 E 521000 410 101 000	Workbook & Therapy tools for	51.31

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11/10/2017	60501	CLUTJAQPZH	AMAZON.COM	100 E 622000 410 100 000	Sped Students Tech Levy Supplies - Dustin Pace	65.90
11/10/2017	60501	2741096553	AMAZON.COM	100 E 531000 410 401 000	Handycam and Memory Card	289.99
11/10/2017	60501	0683831056	AMAZON.COM	100 E 632000 410 100 000	Desk Pad Calendar \$13.18 Pencil Grip count \$ 9.67 3 Record Book 12 Weeks, 40 names \$29.85 6 Plastic Envelope Folders 9/34 \$ 53.94 Jerrilee Sever	55.62
11/10/2017	60501	0254039919	AMAZON.COM	100 E 664000 410 103 000	OVERPAYMENT - Speaker Supplies	-73.95
11/10/2017	60501	0259944267	AMAZON.COM	100 E 622000 410 103 000	OVERPAYMENT	-685.97
11/10/2017	60502	50824	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Telephone conference	37.00
11/10/2017	60503	4462074267	APPLE INC	100 E 622000 410 100 000	Computer Tech Levy - MacBook Air	849.00
11/10/2017	60503	4463490551	APPLE INC	100 E 622000 410 100 000	Tech Levy - MacBook Air	849.00
11/10/2017	60504	11217	BAKER MERIAH	100 E 632000 410 100 000	Classroom supply	78.51
11/10/2017	60506	0063	BERRY OIL	100 E 683000 420 555 000	SHOP TRUCK FUEL	111.44
11/10/2017	60506	ZZ0063	BERRY OIL	100 E 682100 420 555 000	YELLOW BUS FUEL - FIELD TRIP	107.59
11/10/2017	60506	Z0063	BERRY OIL	100 E 682000 420 555 000	YELLOW BUS FUEL - ATHLETIC BUSES	1258.00
11/10/2017	60506	063	BERRY OIL	100 E 681000 420 555 000	YELLOW BUS FUEL - ROUTE BUSES	2031.99
11/10/2017	60506	97784S	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	116.07
11/10/2017	60506	ZZ0057	BERRY OIL	100 E 683000 420 555 000	AUGUST 2017 DIESEL FUEL CHARGES	31.02
11/10/2017	60506	0057	BERRY OIL	100 E 682000 420 555 000	Athletic bus	446.94
11/10/2017	60507	7700000574	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	tire for bobcat and battery for lawn mower	325.60
11/10/2017	60507	77000006172	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	repair tire on John Deere	18.00
11/10/2017	60508	11617	BRASWELL, DENISE	240 E 515000 380 401 000	IMEN PD Travel Reimbursement	245.66
11/10/2017	60509	102317	BRI-EASY SHIPPING	100 E 632000 300 001 000	Box & Packing for Return of Grade books Amazon Sheryl Amar Classroom supplies	4.25
11/10/2017	60510	151342-1	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 14-1 dash light bulbs	24.56
11/10/2017	60510	151342	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 14-1 dash light bulbs	24.56
11/13/2017	60510	151342	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 14-1 dash light bulbs	-24.56
11/13/2017	60510	151342-1	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 14-1 dash light bulbs	-24.56
11/10/2017	60511	10517	BURGESS, JEREMY	100 E 531000 410 401 000	Reimbursement	187.28
11/10/2017	60512	11617	BURGESS, TRACY	240 E 515000 380 401 000	IMEN PD Travel - Reimbursement	275.00
11/10/2017	60513	6551-62740	CARQUEST	100 E 665000 410 000 000	filters and oil for bobcat	96.58
11/10/2017	60514	103017	CHENEY, DEBORAH	236 E 515000 380 602 000	Reimbursement - Airline Tickets for Gear Up 2 Conference Las Vegas, NV February 4-7, 2018	136.40
11/10/2017	60514	103017	CHENEY, DEBORAH	100 E 515000 313 401 000	Reimbursement - Airline Tickets for Gear Up 2 Conference Las Vegas, NV February 4-7, 2018	136.40
11/10/2017	60516	60999.01	CITY OF SALMON	100 E 661000 333 000 000	400 Finstur St	0.00

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11/10/2017	60516	60999.01	CITY OF SALMON	220 E 661000 332 000 000	400 Finstur St	75.03
11/10/2017	60516	190657.01	CITY OF SALMON	100 E 661000 333 000 000	105 S Challis St.	0.00
11/10/2017	60516	190657.01	CITY OF SALMON	220 E 661000 332 000 000	105 S Challis St.	66.48
11/10/2017	60516	196412.01	CITY OF SALMON	100 E 661000 333 000 000	907 Sharkey St	0.00
11/10/2017	60516	196412.01	CITY OF SALMON	220 E 661000 332 000 000	907 Sharkey St	65.86
11/10/2017	60516	134144.08	CITY OF SALMON	100 E 661000 333 000 000	1511 Mary St.	0.00
11/10/2017	60516	134144.08	CITY OF SALMON	220 E 661000 332 000 000	1511 Mary St.	65.00
11/10/2017	60516	22387.01	CITY OF SALMON	100 E 661000 333 000 000	1501 Bean Lane	0.00
11/10/2017	60516	22387.01	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Lane	65.39
11/10/2017	60516	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
11/10/2017	60516	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.64
11/10/2017	60516	190715.01	CITY OF SALMON	100 E 661000 333 000 000	Water and Sewer All Buildings Blanket P.O	0.00
11/10/2017	60516	190715.01	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer All Buildings Blanket P.O	37.00
11/10/2017	60516	195707.01	CITY OF SALMON	100 E 661000 333 000 000	401 S War Path ST	0.00
11/10/2017	60516	195707.01	CITY OF SALMON	220 E 661000 332 000 000	401 S War Path ST	166.17
11/10/2017	60517	102417	CLARKE, LINDY	100 E 632000 410 100 000	Classroom Supply	88.57
11/10/2017	60519	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	50.95
11/10/2017	60519	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405 11.99	50.95
11/10/2017	60519	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	145.60
11/10/2017	60519	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	28.51
11/10/2017	60519	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense Blanket P.O	167.31
11/10/2017	60519	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271 \$82.30	101.09
11/10/2017	60520	11062017	DESCHAIINE, LESLIE	240 E 515000 380 401 000	IMEN PD Travel Reimbursement	68.56
11/10/2017	60521	102317	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	Food Services License Renewal - SJSHS & Pioneer Elementary	500.00
11/10/2017	60522	GCPL-0551	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
11/10/2017	60523	1117	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Purchased Services Monthly Rent Sept. 2017 - May 2018	325.00
11/10/2017	60525	2694788	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	238.51
11/10/2017	60525	2691182	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	203.14
11/10/2017	60525	2690083	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	300.39
11/10/2017	60525	2687675	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	404.17
11/10/2017	60525	2663778	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	157.96
11/10/2017	60525	2669340	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	872.71
11/10/2017	60525	2694787	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	271.49
11/10/2017	60526	10917	GALVAN, MEREDITH	100 E 532000 415 401 000	Art/Yearbook Supplies-Amazon Art Supplies Saveway Art/ Yearbook supplies Amazon Art Yearbook Supplies Amazon Art	410.25

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11/10/2017	60526	102617	GALVAN, MEREDITH	100 E 632000 410 100 000	Yearbook Supplies Amazon Pens Paper clips Pencils Ink Cartridge Sheet Protectors Safe Drug Free Schools	62.00
11/10/2017	60527	11717	GEBHARDT, KATIE JO	272 E 515000 300 602 000	Reimbursement - ACT Non-Writing	46.00
11/10/2017	60528	1180866	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food SVC Paper Goods Blanket P.O	351.82
11/10/2017	60529	953484769	HOUGHTON MIFFLIN	257 E 521000 410 101 000	WJ IV Achievement Standard & Extended Form A Test Record & Subject Response Booklet (25)	189.97
11/10/2017	60530	102617	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Human Dynamics Behavioral Intervention Services for September 2017	5715.05
11/10/2017	60531	291122-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Courses	600.00
11/10/2017	60532	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	1243.78
11/10/2017	60532	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4648.57
11/10/2017	60532	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
11/10/2017	60533	1023	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse DFY Dance	22.93
11/10/2017	60533	9417	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse for Pool Party Supplies	22.23
11/10/2017	60533	1020	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement DFY Dance Supplies	181.67
11/10/2017	60534	14667913	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	197.50
11/10/2017	60534	14666884	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	3989.61
11/10/2017	60535	300223015	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	1080.65
11/10/2017	60536	11917	LA MURE, CARLY	249 E 515000 300 401 000	SSAPCO Community Coordinator Salary - October 2, 2017 - 11/2/2017	1081.88
11/10/2017	60537	65468046	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms-CC State	792.00
11/10/2017	60538	73117	LEMHI LUMBER	100 E 664000 410 103 000	August Supplies	186.89
11/10/2017	60538	080117	LEMHI LUMBER	100 E 664000 410 103 000	August Supplies	886.03
11/10/2017	60538	92517	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	50.01
11/10/2017	60539	17-1799	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O 7 90gal.bin	63.00
11/10/2017	60539	17-17904	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O 3 300 gallon bin Hot lunch	209.50
11/10/2017	60539	17-17875	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O High School	580.00
11/10/2017	60540	11117	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	4336.00
11/10/2017	60541	9179012	LOWES HOME IMPROVEMENT	100 E 664000 410 103 000	Batteries and Fuel for nail gun	151.12
11/10/2017	60542	102617	LUND, JIM	100 E 632000 410 100 000	Classroom Supply	178.48
11/10/2017	60543	11217	MAYS, PENNY	100 E 532000 425 100 000	Salmon Schooll Garden Manager October	1134.25
11/10/2017	60545	140112181	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	276.56
11/10/2017	60545	140112179	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	257.79
11/10/2017	60545	140112329	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	261.50
11/10/2017	60545	140112327	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk	251.28
11/10/2017	60545	140112027	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	222.54
11/10/2017	60545	140112029	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	271.08

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11/10/2017	60546	101217	MUSIC THEATRE INTERNATIONAL	100 E 532000 410 401 000	Drama Dept. - Dustin Pace	2300.00
11/10/2017	60547	1001-150	NORTHWEST NAZARENE UNIVERSITY	100 E 515000 313 401 000	PD w/l presenter Travel Expenses PD Credit for 5 or more teachers	1900.00
11/10/2017	60548	9423595270	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer - Office Supplies	155.64
11/10/2017	60548	9731427450	OFFICE DEPOT INC.	273 E 512000 410 000 000	21st CCLC Supplies - Printer Toner and Ink Cartridges	288.66
11/10/2017	60548	9596410420	OFFICE DEPOT INC.	236 E 515000 410 602 000	See attached list of supplies	494.15
11/10/2017	60549	11917	PACE, AMBER	249 E 515000 300 401 000	SSABC - Salary for Co-Coordinator 10/2/17 - 10/19/17	1198.50
11/10/2017	60550	4025162341	PEARSON CLINICAL ASSESSMENTS	100 E 632000 440 001 000	Boehm - 3 Booklets Form F Refund	-128.97
11/10/2017	60550	11309859	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 100 000	Boehm - 3 Booklets Form F	209.88
11/10/2017	60551	101817	PHELPS, COLEEN	236 E 515000 380 602 000	Reimbursement - Coleen Phelps for SJSHS Gear Up 2 ISCA Conference	396.48
11/10/2017	60551	101817	PHELPS, COLEEN	236 E 515000 313 602 000	Reimbursement - Coleen Phelps for SJSHS Gear Up 2 ISCA Conference	196.17
11/13/2017	60551	101817	PHELPS, COLEEN	236 E 515000 380 602 000	Reimbursement - Coleen Phelps for SJSHS Gear Up 2 ISCA Conference	-396.48
11/13/2017	60551	101817	PHELPS, COLEEN	236 E 515000 313 602 000	Reimbursement - Coleen Phelps for SJSHS Gear Up 2 ISCA Conference	-196.17
11/10/2017	60552	132329	POWER SCHOOL	100 E 622000 410 100 000	PowerSchool Contract	9060.00
11/10/2017	60553	21199975	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	254.40
11/10/2017	60553	211999975	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	39.20
11/10/2017	60554	Q10.37354	PROMEVO	100 E 622000 410 100 000	30 Lenovo Chromebooks 30 Google chrome Management 1 Anywhere Cart Freight Lift Gate Service	8073.70
11/10/2017	60555	102117	QUEST CPAS, P.C.	100 E 632000 310 001 000	Progress billing for Professional Services Audit	6125.00
11/10/2017	60556	110117	R & S DISTRIBUTING	290 E 710000 410 000 000	Paper Towels & Misc Kitchen	91.06
11/10/2017	60557	17-3129	RAY'S HEATING	100 E 665000 300 000 000	winterize football field	150.00
11/10/2017	60558	102717	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	53.00
11/10/2017	60559	00275852	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane/Bus Shop	241.72
11/10/2017	60559	007954	SALMON RIVER PROPANE	100 E 661000 333 000 000	Blanket PO - Propane for all Buildings	33.15
11/10/2017	60560	04-919062	SAVEWAY MARKET	257 E 521000 410 101 000	Life Skills- Food/ Snacks	3.99
11/10/2017	60560	04-919066	SAVEWAY MARKET	257 E 521000 410 101 000	Life Skills- Food/ Snacks	27.36
11/10/2017	60560	81-952266	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O for October Food Services	9.77
11/10/2017	60561	3081028891	SCHOOL SPECIALTY INC.	246 E 611000 410 101 000	Pens Paper clips Pencils Ink Cartridge Sheet Protectors Safe Drug Free Schools	215.07
11/10/2017	60562	102417	SEHER, JANET	100 E 651000 310 001 000	Reimbursement - District Office Supplies	37.21
11/10/2017	60563	83117	SLEEP INN & SUITES	233 E 515000 385 000 203	Hotel Boomerang Facilitator	91.00

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					Freshman & 6th Grade Orientation	
11/10/2017	60564	10/31/2017	SNOOK, CHARLOTTE	100 E 632000 410 100 000	Classroom Supply	200.00
11/10/2017	60565	6717	SPRINGHILL SUITES BOISE PARKCE	271 E 621000 385 101 000	Advanced Opportunities	273.00
					Conference Hotel - September 6, 7, 8, 2017	
11/10/2017	60566	3120	STAGECOACH INN MOTEL	100 E 512000 313 101 000	Lodging for Dr. Joel Bocanegra 2 Nights Stage Coach Inn	93.00
11/10/2017	60566	3120	STAGECOACH INN MOTEL	100 E 515000 313 401 000	Lodging for Dr. Joel Bocanegra 2 Nights Stage Coach Inn	93.00
11/10/2017	60567	9717	SUPER 8 SALMON	233 E 515000 385 000 203	Hotel- Boomerang Facilitator	91.00
					Freshman & 6th Orientation SABG (BLOCK)	
11/10/2017	60568	102717	TARKALSON, ASHLEY	236 E 515000 380 602 000	Per Diem - Gear Up 2 Regional Director Meeting Ashley Tarkalson	23.00
11/10/2017	60568	11117	TARKALSON, ASHLEY	236 E 515000 380 602 000	Gear Up 2 - Airport Parking	27.00
					Gear up West - Portland, OR	
11/10/2017	60569	102417	TERRETON JUNIOR HIGH SCHOOL	100 E 531000 390 401 000	JH VB Tournament Costs	89.39
11/10/2017	60570	11117	TRUELOCK, DEBRA	290 R 416100 000 000 000	REIMBURSE PREPAID STUDENT LUNCHES	14.55
11/10/2017	60571	9795445528	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	145.34
11/10/2017	60572	1017	WESTFALL, DEBORAH	100 E 521000 300 101 000	contract Services for SLP total of 16 Hrs	1008.00
11/13/2017	60573	151342-1	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 14-1 dash light bulbs	24.56
11/13/2017	60574	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	34.64
11/13/2017	60574	9117	CARQUEST	100 E 681000 410 555 085	Bus Parts for September 2017, filters / headlights / fuel fittings and light bulbs	152.06
11/16/2017	60574	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	-34.64
11/16/2017	60575	09117	CARQUEST	100 E 681000 410 555 085	Bus Parts for September 2017, filters / headlights / fuel fittings and light bulbs	140.59
11/16/2017	60575	912017	CARQUEST	100 E 681000 410 555 050	Bus shop supplies September 2017 small batteries See Remittance Sheet Invoice #6551-622964	9.99
11/16/2017	60575	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	34.64
11/20/2017	60576	20170525DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-16.12
11/20/2017	60576	20171121AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
11/20/2017	60576	20171121BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
11/20/2017	60576	20171121BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	34.22
11/20/2017	60576	20171121BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/20/2017	60576	20171121BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
11/20/2017	60576	20171121BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
11/20/2017	60576	20171121AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	327.81
11/20/2017	60576	20171121AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.96
11/20/2017	60576	20171121AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
11/20/2017	60576	20171027AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-104.95

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11/20/2017	60576	20170525ED	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
11/20/2017	60577	20171121AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.18
11/20/2017	60577	20171121AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
11/20/2017	60577	20171121AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23211.66
11/20/2017	60577	20171121AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
11/20/2017	60577	20171121AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	782.83
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13283.19
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2562.04
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4680.65
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1478.10
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
11/20/2017	60577	20171121BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
11/20/2017	60577	20171121BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1714.04
11/20/2017	60577	20171121BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	0.00
11/20/2017	60577	20171121BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
11/20/2017	60577	20171121BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
12/01/2017	60577	20171121AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-5485.18
12/01/2017	60577	20171121AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-71.48
12/01/2017	60577	20171121AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-23211.66
12/01/2017	60577	20171121AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-492.70
12/01/2017	60577	20171121AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-782.83
12/01/2017	60577	20171121BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1714.04
12/01/2017	60577	20171121BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	0.00
12/01/2017	60577	20171121BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-260.42
12/01/2017	60577	20171121BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-765.95
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-13283.19
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-2562.04
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-4680.65
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-246.35
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-1478.10
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-167.52
12/01/2017	60577	20171121BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-1231.75
11/20/2017	60578	20171121AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
11/20/2017	60578	20171121AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
11/20/2017	60578	20171121AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
11/20/2017	60578	20171121BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	739.38
11/20/2017	60578	20171121BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	230.37
11/20/2017	60578	20171121BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	248.95
11/20/2017	60578	20171121BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	16.81
11/20/2017	60579	20171121AD	IEA	100 L 218905 000 000 000	Payroll accrual	2049.54
11/20/2017	60579	20171121AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
11/20/2017	60579	20171121BD	IEA	100 L 218905 000 000 000	Payroll accrual	0.00
11/20/2017	60580	20171121AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
11/20/2017	60581	20171121AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
11/20/2017	60581	20171121AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
11/20/2017	60581	20171121AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
11/20/2017	60581	20171121BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
11/20/2017	60581	20171121BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
11/20/2017	60581	20171121BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
11/20/2017	60582	20171121AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
11/20/2017	60582	20171121BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
11/20/2017	60583	20171121AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	26.75
11/20/2017	60583	20171121AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	25.00
11/20/2017	60584	20171121AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
11/20/2017	60584	20171121AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00

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11/20/2017	60584	20171121BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	49.13
11/20/2017	60584	20171121BD	STATE IDAHO DEPT OF EDUCATION	271 E 632000 310 001 000	Payroll accrual	16.37
11/20/2017	60584	20171121CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	65.89
11/20/2017	60585	20171121AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
11/20/2017	60585	20171121AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7928.19
11/20/2017	60585	20171121AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	215.04
11/20/2017	60585	20171121AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.00
11/20/2017	60585	20171121AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.40
11/20/2017	60585	20171121AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	12.37
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	891.97
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	39.76
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	58.97
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	7.00
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.50
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.80
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	2.00
11/20/2017	60585	20171121BD	STATE TAX COMMISSION	272 L 218400 000 000 000	Payroll accrual	25.08
11/20/2017	60585	20171121CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	51.00
11/20/2017	60586	20171121BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	137.48
11/20/2017	60586	20171121BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
11/20/2017	60586	20171121BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
11/20/2017	60586	20171121BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	4.35
11/20/2017	60586	20171121BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
11/20/2017	60586	20171121AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	432.76
11/20/2017	60586	20171121AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/20/2017	60586	20171121AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
11/20/2017	60587	OCT-2017	STATE TAX COMMISSION	100 L 223100 000 000 000	OCTOBER SALES TAX	400.25
11/20/2017	60587	OCT-2017	STATE TAX COMMISSION	100 E 531000 300 401 000	OCTOBER SALES TAX	307.13
11/20/2017	60587	OCT-2017	STATE TAX COMMISSION	290 E 710000 390 000 000	OCTOBER SALES TAX	3.76
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCT 0464-00-752482-0	182.75
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL ACCT 0464-00-752482-0	84.41
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	290 E 710000 380 000 000	FLEET FUEL ACCT 0464-00-752482-0	29.24
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	FLEET FUEL ACCT 0464-00-752482-0	26.66
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	236 E 515000 380 602 000	FLEET FUEL ACCT 0464-00-752482-0	55.95
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	FLEET FUEL ACCT 0464-00-752482-0	142.64
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL ACCT 0464-00-752482-0	232.01
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	FLEET FUEL ACCT 0464-00-752482-0	86.77
11/20/2017	60588	51786527	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL ACCT 0464-00-752482-0	63.08
11/21/2017	60589	9069044710	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Welding Supplies Katie Cooper	23.40
11/21/2017	60589	9069044709	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Welding Supplies Katie Cooper	84.00
11/21/2017	60589	9069556132	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Welding Supplies Katie Cooper	85.00
11/21/2017	60590	30406	ARCTIC ICE	100 E 682000 415 555 000	High water	30.00
11/21/2017	60590	30274	ARCTIC ICE	100 E 682000 415 555 000	Modular water	6.00



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11/21/2017	60590	30012	ARCTIC ICE	100 E 682000 415 555 000	Pioneer water	12.00
11/21/2017	60590	30021	ARCTIC ICE	100 E 682000 415 555 000	SJSHS water	18.00
11/21/2017	60590	30346	ARCTIC ICE	100 E 682000 415 555 000	Pioneer water	12.00
11/21/2017	60590	30432	ARCTIC ICE	100 E 682000 415 555 000	Rent	10.00
11/21/2017	60591	097975	BERRY OIL	100 E 681000 420 555 000	DEF for yellow buses 16-1,14-1,12-1,11-1	119.90
11/21/2017	60592	7700006434	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus Parts New front tires for buses 07-1 and 11-1	1994.50
11/21/2017	60592	7700006445	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus repairs Sipe rear tires on bus 07-1	81.20
11/21/2017	60593	151544	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts bus 11-1 drop down chain parts	397.95
11/21/2017	60594	112017	BURGESS, TRACY	240 E 515000 380 401 000	IMEN PD Travel - Reimbursement	504.64
11/21/2017	60594	11717	BURGESS, TRACY	249 E 515000 385 401 000	Subway Ride SHS IMEN PD Travel Reimbursement	31.71
11/21/2017	60599	6551-62656	CARQUEST	100 E 681000 410 555 050	Bus supplies washer fluid/bungee cords	7.99
11/21/2017	60599	6551-62620	CARQUEST	100 E 681000 416 555 050	Bus Cleaning supplies / cleaning brush	21.84
11/21/2017	60599	6551-62701	CARQUEST	100 E 681000 420 555 000	Fuel / DEF in yellow buses DEF for 11-1	12.34
11/21/2017	60599	6551-62583	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean / wipers please see attached invoices for more INFO	7.16
11/21/2017	60599	6551-62619	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean / wipers please see attached invoices for more INFO	43.55
11/21/2017	60599	6551-62509	CARQUEST	100 E 681000 410 555 050	Bus supplies washer fluid/bungee cords	11.34
11/21/2017	60599	6551-62616	CARQUEST	100 E 681000 410 555 100	Tools DEF tester and boot clamp pliers for drop down chains on buses	26.49
11/21/2017	60599	6551-62673	CARQUEST	100 E 681000 410 555 100	Tools DEF tester and boot clamp pliers for drop down chains on buses	99.99
11/21/2017	60599	6551-62528	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean / wipers please see attached invoices for more INFO	10.66
11/21/2017	60599	6551-62464	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean / wipers please see attached invoices for more INFO	5.97
11/21/2017	60599	6551+62698	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean / wipers please see attached invoices for more INFO	4.59
11/21/2017	60599	6551-62592	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean / wipers please see attached invoices for more INFO	42.00
11/21/2017	60599	6551-62740	CARQUEST	100 E 681000 410 555 085	Bus Parts for October 2017 battery/filters / brake clean	196.99

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					/ wipers please see attached invoices for more INFO	
11/21/2017	60600	0000030768	DONNELLEY SPORTS	100 E 531000 410 401 000	Misc. First Aid Supplies	743.10
11/21/2017	60600	0000030769	DONNELLEY SPORTS	100 E 531000 410 502 000	FB Supplies	589.00
11/21/2017	60600	0000030985	DONNELLEY SPORTS	100 E 531000 410 401 000	Misc. First Aid Supplies	22.50
11/21/2017	60601	110917	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation October 2017	16.20
11/21/2017	60602	92217	DUPREE, LAURIE	100 E 631000 300 001 000	Reimbursement for Recertification	150.00
11/21/2017	60603	2698091	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	600.23
11/21/2017	60603	2701701	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	536.64
11/21/2017	60603	2701700	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	114.57
11/21/2017	60603	2698090	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	250.51
11/21/2017	60604	1183715-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food SVC Paper Goods Blanket P.O	314.61
11/21/2017	60605	S10427617	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodity Foods For School Lunch Program	1970.29
11/21/2017	60605	S10427618	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodity Foods For School Lunch Program	5725.73
11/21/2017	60606	34955	HAMPTON INN	100 E 631000 380 001 000	Hotel Expenses - ISBA Annual Convention Coeur d' Alene - November 2017	436.91
11/21/2017	60606	34955	HAMPTON INN	100 E 632000 380 001 000	Hotel Expenses - ISBA Annual Convention Coeur d' Alene - November 2017	97.09
11/21/2017	60607	00158	HOFFMAN, ANTHONY	249 E 515000 300 401 000	Final Payment for Speaking Engagement Tony Hoffman	1250.00
11/21/2017	60608	300230101	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	custodial supplies	22.60
11/21/2017	60609	110917	KELLER, MARY JO	100 E 681000 340 555 000	In lieu of transportation October 2017	42.00
11/21/2017	60610	110817	LEIFESTE, MELISSA	272 E 515000 300 602 000	Reimbursement - ACT Non-Writing	46.00
11/21/2017	60611	10312017	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	CBRS Services for Oct 2017	6721.00
11/21/2017	60612	110817	LEMHI COUNTY SHERIFF	249 E 515000 385 401 000	Advanced SRO Training Idaho Falls Per Diem	138.00
11/21/2017	60613	11/14/2017	MAYS, PENNY	100 E 532000 425 100 000	Google Docs I & II Reimbursement	30.00
11/21/2017	60614	140112474	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	307.03
11/21/2017	60614	140112476	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	274.22
11/21/2017	60614	140112626	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	143.87
11/21/2017	60614	140112624	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	77.89
11/21/2017	60615	salsub_021	NEIGHBORHOOD ALL-STARS, LLC	249 E 515000 300 401 000	Layout for Banner Bottled Images SPF	200.00
11/21/2017	60616	11917	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation October 2017	49.84
11/21/2017	60617	94296	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	1059.63
11/21/2017	60617	94229	R & S DISTRIBUTING	100 E 661000 410 000 000	pad driver for scrubber	53.60
11/21/2017	60618	24120322-0	REFRIGERATION SUPPLIES DISTRIB	100 E 664000 410 401 000	filters for high school heating system	2873.50
11/21/2017	60619	12647	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle repairs.9 pass van / windstar van	151.46
11/21/2017	60619	12665	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle shop truck turn signal switch replace with GM	110.27
11/21/2017	60619	12646	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle repairs.9 pass van / windstar van	65.00

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11/21/2017	60620	81-961199	SAVEWAY MARKET	290 E 710000 450 000 000	November Blanket P.O Supplies	16.44
11/21/2017	60620	81-969718	SAVEWAY MARKET	290 E 710000 450 000 000	November Blanket P.O Supplies	7.34
11/21/2017	60620	81-966091	SAVEWAY MARKET	290 E 710000 450 000 000	November Blanket P.O Supplies	8.32
11/21/2017	60620	81-969139	SAVEWAY MARKET	290 E 710000 450 000 000	November Blanket P.O Supplies	13.39
11/21/2017	60620	06-566813	SAVEWAY MARKET	290 E 710000 450 000 000	November Blanket P.O Supplies	24.92
11/21/2017	60621	11817	SEIBERT, TYLER	272 E 515000 300 602 000	Reimbursement - ACT	46.00
					Non-Writing	
11/21/2017	60622	1343	SILVERBACK LEARNING SOLUTIONS	100 E 632000 410 100 000	Silverback Learning Solutions Teacher Vitae subscription 1 Year 10/25/2017-10/24/2018	2548.00
11/21/2017	60623	1691	UNIVERSITY OF MONTANA	236 E 515000 380 602 000	Gear Up 2 - College Fall Tour 2017 Lunch	236.25
11/21/2017	60624	0060496	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 cross mirrors left & right	156.17
11/21/2017	60625	118/2017	WILKINS, KELLY	100 E 512000 410 103 350	Fun Friday Reimbursment	42.36
11/21/2017	201700049	20171121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13392.84
11/21/2017	201700049	20171121AD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.66
11/21/2017	201700049	20171121AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
11/21/2017	201700049	20171121AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
11/21/2017	201700049	20171121AD	PERSI	241 L 218500 000 000 000	Payroll accrual	42.78
11/21/2017	201700049	20171121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1381.04
11/21/2017	201700049	20171121AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
11/21/2017	201700049	20171121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	880.00
11/21/2017	201700049	20171121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
11/21/2017	201700049	20171121AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2288.01
11/21/2017	201700049	20171121AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.09
11/21/2017	201700049	20171121AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
11/21/2017	201700049	20171121AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
11/21/2017	201700049	20171121AF	PERSI	241 L 218500 000 000 000	Payroll accrual	7.31
11/21/2017	201700049	20171121AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22327.72
11/21/2017	201700049	20171121AF	PERSI	251 L 218500 000 000 000	Payroll accrual	527.96
11/21/2017	201700049	20171121AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
11/21/2017	201700049	20171121AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
11/21/2017	201700049	20171121AF	PERSI	241 L 218500 000 000 000	Payroll accrual	71.32
11/21/2017	201700050	20171121AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
11/21/2017	201700050	20171121AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
11/21/2017	201700050	20171121AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
11/21/2017	201700050	20171121AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
11/21/2017	201700050	20171121AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
11/21/2017	201700051	20171121AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
11/21/2017	201700051	20171121AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/21/2017	201700052	20171121AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11619.54
11/21/2017	201700052	20171121AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.53
11/21/2017	201700052	20171121AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
11/21/2017	201700052	20171121AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
11/21/2017	201700052	20171121AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	31.34
11/21/2017	201700052	20171121AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16564.78
11/21/2017	201700052	20171121AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	440.53
11/21/2017	201700052	20171121AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	134.21
11/21/2017	201700052	20171121AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	42.63
11/21/2017	201700052	20171121AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	26.78
11/21/2017	201700052	20171121AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2717.48
11/21/2017	201700052	20171121AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.98
11/21/2017	201700052	20171121AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
11/21/2017	201700052	20171121AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
11/21/2017	201700052	20171121AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	7.33

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2017	201700052	20171121AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11619.54
11/21/2017	201700052	20171121AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.53
11/21/2017	201700052	20171121AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
11/21/2017	201700052	20171121AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
11/21/2017	201700052	20171121AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	31.34
11/21/2017	201700052	20171121AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2717.48
11/21/2017	201700052	20171121AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.98
11/21/2017	201700052	20171121AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
11/21/2017	201700052	20171121AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
11/21/2017	201700052	20171121AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	7.33
11/21/2017	201700053	20171121BD	PERSI	257 L 218500 000 000 000	Payroll accrual	604.79
11/21/2017	201700053	20171121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3313.08
11/21/2017	201700053	20171121BD	PERSI	251 L 218500 000 000 000	Payroll accrual	334.71
11/21/2017	201700053	20171121BD	PERSI	258 L 218500 000 000 000	Payroll accrual	28.39
11/21/2017	201700053	20171121BD	PERSI	290 L 218500 000 000 000	Payroll accrual	237.93
11/21/2017	201700053	20171121BD	PERSI	271 L 218500 000 000 000	Payroll accrual	13.60
11/21/2017	201700053	20171121BD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
11/21/2017	201700053	20171121BD	PERSI	260 L 218500 000 000 000	Payroll accrual	185.89
11/21/2017	201700053	20171121BD	PERSI	272 L 218500 000 000 000	Payroll accrual	129.01
11/21/2017	201700053	20171121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	401.51
11/21/2017	201700053	20171121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
11/21/2017	201700053	20171121BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
11/21/2017	201700053	20171121BF	PERSI	257 L 218500 000 000 000	Payroll accrual	103.33
11/21/2017	201700053	20171121BF	PERSI	100 L 218500 000 000 000	Payroll accrual	566.02
11/21/2017	201700053	20171121BF	PERSI	251 L 218500 000 000 000	Payroll accrual	57.17
11/21/2017	201700053	20171121BF	PERSI	258 L 218500 000 000 000	Payroll accrual	4.85
11/21/2017	201700053	20171121BF	PERSI	290 L 218500 000 000 000	Payroll accrual	40.65
11/21/2017	201700053	20171121BF	PERSI	271 L 218500 000 000 000	Payroll accrual	2.32
11/21/2017	201700053	20171121BF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
11/21/2017	201700053	20171121BF	PERSI	260 L 218500 000 000 000	Payroll accrual	31.75
11/21/2017	201700053	20171121BF	PERSI	272 L 218500 000 000 000	Payroll accrual	22.04
11/21/2017	201700053	20171121BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1008.25
11/21/2017	201700053	20171121BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5523.43
11/21/2017	201700053	20171121BF	PERSI	251 L 218500 000 000 000	Payroll accrual	558.00
11/21/2017	201700053	20171121BF	PERSI	258 L 218500 000 000 000	Payroll accrual	47.34
11/21/2017	201700053	20171121BF	PERSI	290 L 218500 000 000 000	Payroll accrual	396.67
11/21/2017	201700053	20171121BF	PERSI	271 L 218500 000 000 000	Payroll accrual	22.64
11/21/2017	201700053	20171121BF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
11/21/2017	201700053	20171121BF	PERSI	260 L 218500 000 000 000	Payroll accrual	309.93
11/21/2017	201700053	20171121BF	PERSI	272 L 218500 000 000 000	Payroll accrual	215.08
11/21/2017	201700054	20171121AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	0.00
11/21/2017	201700054	20171121BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	241.07
11/21/2017	201700054	20171121BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
11/21/2017	201700054	20171121BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
11/21/2017	201700054	20171121BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	34.00
11/21/2017	201700054	20171121BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
11/21/2017	201700055	20171121AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
11/21/2017	201700055	20171121AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	15.00
11/21/2017	201700055	20171121AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	85.00
11/21/2017	201700055	20171121BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3674.13
11/21/2017	201700055	20171121BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	520.67
11/21/2017	201700055	20171121BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	290.24
11/21/2017	201700055	20171121BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	267.45
11/21/2017	201700055	20171121BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	27.99
11/21/2017	201700055	20171121BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
11/21/2017	201700055	20171121BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	20.81

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2017	201700055	20171121BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
11/21/2017	201700055	20171121BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	118.71
11/21/2017	201700055	20171121BD	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.11
11/21/2017	201700055	20171121BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2176.96
11/21/2017	201700055	20171121BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	154.52
11/21/2017	201700055	20171121BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	136.34
11/21/2017	201700055	20171121BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	33.49
11/21/2017	201700055	20171121BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
11/21/2017	201700055	20171121BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	10.40
11/21/2017	201700055	20171121BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	2.72
11/21/2017	201700055	20171121BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	27.04
11/21/2017	201700055	20171121BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	4.86
11/21/2017	201700055	20171121BD	EFTPS	272 L 218300 000 000 000	Payroll accrual	83.53
11/21/2017	201700055	20171121BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	859.31
11/21/2017	201700055	20171121BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.76
11/21/2017	201700055	20171121BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	67.87
11/21/2017	201700055	20171121BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	62.55
11/21/2017	201700055	20171121BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.55
11/21/2017	201700055	20171121BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
11/21/2017	201700055	20171121BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	4.86
11/21/2017	201700055	20171121BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
11/21/2017	201700055	20171121BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.77
11/21/2017	201700055	20171121BD	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
11/21/2017	201700055	20171121BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3674.13
11/21/2017	201700055	20171121BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	520.67
11/21/2017	201700055	20171121BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	290.24
11/21/2017	201700055	20171121BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	267.45
11/21/2017	201700055	20171121BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	27.99
11/21/2017	201700055	20171121BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
11/21/2017	201700055	20171121BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	20.81
11/21/2017	201700055	20171121BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
11/21/2017	201700055	20171121BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	118.71
11/21/2017	201700055	20171121BF	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.11
11/21/2017	201700055	20171121BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	859.31
11/21/2017	201700055	20171121BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.76
11/21/2017	201700055	20171121BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	67.87
11/21/2017	201700055	20171121BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	62.55
11/21/2017	201700055	20171121BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.55
11/21/2017	201700055	20171121BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
11/21/2017	201700055	20171121BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	4.86
11/21/2017	201700055	20171121BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
11/21/2017	201700055	20171121BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.77
11/21/2017	201700055	20171121BF	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
11/21/2017	201700056	20171121BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	0.00
11/21/2017	201700057	20171121CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	481.03
11/21/2017	201700057	20171121CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	143.16
11/21/2017	201700057	20171121CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	112.48
11/21/2017	201700057	20171121CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	481.03
11/21/2017	201700057	20171121CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	112.48
11/21/2017	201700058	20171121DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	29.61
11/21/2017	201700058	20171121DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/21/2017	201700058	20171121DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.92
11/21/2017	201700058	20171121DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	29.61
11/21/2017	201700058	20171121DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.92
11/21/2017	201700059	20171121CD	PERSI	257 L 218500 000 000 000	Payroll accrual	2.06
11/21/2017	201700059	20171121CD	PERSI	260 L 218500 000 000 000	Payroll accrual	2.05

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2017	201700059	20171121CF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.35
11/21/2017	201700059	20171121CF	PERSI	260 L 218500 000 000 000	Payroll accrual	0.35
11/21/2017	201700059	20171121CF	PERSI	257 L 218500 000 000 000	Payroll accrual	3.43
11/21/2017	201700059	20171121CF	PERSI	260 L 218500 000 000 000	Payroll accrual	3.43
11/21/2017	201700060	20171121ED	EFTPS	257 L 218100 000 000 000	Payroll accrual	1.88
11/21/2017	201700060	20171121ED	EFTPS	260 L 218100 000 000 000	Payroll accrual	1.87
11/21/2017	201700060	20171121ED	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.44
11/21/2017	201700060	20171121ED	EFTPS	260 L 218200 000 000 000	Payroll accrual	0.44
11/21/2017	201700060	20171121EF	EFTPS	257 L 218100 000 000 000	Payroll accrual	1.88
11/21/2017	201700060	20171121EF	EFTPS	260 L 218100 000 000 000	Payroll accrual	1.87
11/21/2017	201700060	20171121EF	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.44
11/21/2017	201700060	20171121EF	EFTPS	260 L 218200 000 000 000	Payroll accrual	0.44
Totals for checks						252804.69

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	126,562.39	0.00	61,459.31	188,021.70
220	FEDRAL FOREST FUNDS	0.00	0.00	7,582.61	7,582.61
231	AG SCIENCE/TECHNOLOGY	1,536.35	0.00	0.00	1,536.35
233	LIFESKILLS-OFFICE DRG PLCY	69.08	0.00	91.00	160.08
236	GEAR UP 2	0.00	0.00	972.75	972.75
240	MASTERY BASED LEARNING	0.00	0.00	1,156.94	1,156.94
241	DRIVERS EDUCATION - STATE	237.90	0.00	142.64	380.54
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	354.20	354.20
245	ICTL TECHNOLOGY GRANT	304.38	0.00	1,962.75	2,267.13
246	SDFS REGULAR GRANT	0.00	0.00	215.07	215.07
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,462.92	8,462.92
251	TITLE 1-A ESSA, IMPROV BAS PRG	4,646.46	0.00	0.00	4,646.46
257	IDEA PART B 611 SCH AGE 3-21	3,834.24	0.00	631.50	4,465.74
258	IDEA PART B 619 PRESCHOOL 3-5	175.36	0.00	0.00	175.36
260	SCHOOL BASED MEDICAID	877.84	0.00	12,436.05	13,313.89
263	CARL PERKINS VOCATIONAL EDUCA	283.41	0.00	0.00	283.41
271	TITLE II-A ESEA SUP EFF INST	93.42	0.00	316.03	409.45
272	GEAR UP II	761.26	0.00	138.00	899.26
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	613.66	613.66
290	FOOD SERVICE	1,511.85	14.55	15,360.77	16,887.17
***	Fund Summary Totals ***	140,893.94	14.55	111,896.20	252,804.69

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