

(AP MO-YR: 11-2017-11-2017; DETAIL MO-YR: 11-2017-11-2017; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	3,421.31
100-512240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	8.42
100-512240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	5,517.11
100-512240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	58.60
100-512250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	5,453.20
100-512310-000-000-0	000000	HUMAN DYNAMICS & DIAGNOSTICS	0NOV17	BI SERVICES - EM	2,152.15
100-512310-000-000-0	000000	HUMAN DYNAMICS & DIAGNOSTICS	0NOV17	BI SERVICES - NN	130.90
100-512310-000-000-0	000000	HUMAN DYNAMICS & DIAGNOSTICS	0NOV17	BI SERVICES - SR	1,459.15
100-512310-000-000-0	000000	HUMAN DYNAMICS & DIAGNOSTICS	0NOV17	BI SERVICES - AK	3,348.00
100-512411-000-000-0	000000	A & A MARKET	000NOV	WATER	5.98
100-512411-000-000-0	000000	BROWNE, TERI	046665	CLASSROOM SUPPLIES	175.00
100-512411-000-000-0	000000	KIDD, KATHERINE	046673	CLASSROOM SUPPLIES	175.00
100-512440-000-000-0	000000	PEARSON EDUCATION	046484	ENVISION MATH 1 YR BOOKS & DIGITAL COURSEWORK	26.97
100-515200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	3,566.02
100-515240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	9.18
100-515240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	4,576.16
100-515240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	68.23
100-515250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	5,743.00
100-515410-000-000-0	000000	WELLS FARGO BANK REMITTANCE	046678	CLASSROOM SUPPLIES-BLIBK SUPPLY	174.25
100-521200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	1,016.34
100-521240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	4.50
100-521240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	2,937.89
100-521240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	26.52
100-521250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	1,686.20
100-522200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	86.03
100-531200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	536.72
100-531240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	0.27
100-531240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	76.79
100-531240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	0.71
100-531250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	631.97
100-531380-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - C. HANSEN GBB MEETING	11.24
100-531381-000-000-0	000000	LA QUINTA	0NOV17	STATE VOLLEYBALL ROOMS 10-25-17	546.00
100-531381-000-000-0	000000	RED LION LEWISTON	0NOV17	VOLLEYBALL STATE ROOMS	2,856.00
100-531381-000-000-0	000000	WELLS FARGO BANK REMITTANCE	0NOV17	XC STATE ROOMS	474.60
100-531410-000-000-0	000000	SHORE TEL INC.	0NOV17	EXCURR PHONES	77.16
100-611200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	252.14
100-611200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE	0NOV17	EMPLOYER SHARE FICA/MCARE	40.56
100-611240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	2.32
100-611240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	482.15
100-611240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	4.25
100-611250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	430.79
100-622200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	36.50
100-622240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	377.03
100-622240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	3.04
100-622250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	243.99
100-623250-000-000-0	000000	PERSI		PERSI EMPLOYERS PORT - 112017	1,799.86
100-631380-000-000-0	000000	ANDERSEN, BARBARA	0NOV17	PER DIEM - ISBA CONVENTION	140.00
100-631380-000-000-0	000000	KNIGHT, JAYMON	0OCT17	PER DIEM & MILEAGE ISBA CONF	231.55
100-631380-000-000-0	000000	LA QUINTA INN	0NOV17	ISBA CONF ROOMS	1,474.20
100-631380-000-000-0	000000	PYRON, KAREN	0OCT17	PER DIEM ISBA CONF	140.00
100-631380-000-000-0	000000	WELLS FARGO BANK REMITTANCE	046751	FLIGHTS FOR ISBA CONF KP & BA	1,175.20

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	2,294.71
100-632240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFI - 112017	14.09
100-632250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	1,574.82
100-632350-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	MESSAGE BOARD	63.93
100-632350-000-000-0	000000	SHORE TEL INC.	0NOV17	DO PHONES	237.26
100-632380-000-000-0	000000	WILSON, JOEL	0NOV17	BOISE AIRPORT PARKING ISBA CONF	57.50
100-632380-010-000-0	000000	EXXONMOBIL	0OCT17	FUEL - J WILSON BOISE MEETING	37.94
100-632380-010-000-0	000000	WASYLOW, JODI	046779	FUEL FOR BUSINESS MANAGER MEETING IF	13.35
100-632380-010-000-0	000000	WILSON, JOEL	0NOV17	MILEAGE J WILSON FOR ISBA CONF	38.13
100-632380-030-000-0	000000	WASYLOW, JODI	046779	PER DIEM - JWASY BUSINESS MANAGER MEETING	12.00
100-632380-030-000-0	000000	WILSON, JOEL	0NOV17	PER DIEM - J WILSON ISBA CONF	160.00
100-632391-000-000-0	000000	ANDERSON, JULIAN & HULL, LLP	0OCT17	LEGAL SERVICES	192.50
100-632402-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - D. MCCURDY PROF DEVEL	11.65
100-632410-000-000-0	000000	NAVITABS	046811	NAVITABS	90.00
100-632410-000-000-0	000000	QUILL CORP.	046780	TONER, FILE FOLDERS, DRUM UNIT, FILE LABELS, C	261.10
100-641200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA EMPLOYER SHARE - 112017	1,084.48
100-641240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	3.97
100-641240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	1,223.20
100-641240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFI - 112017	20.70
100-641250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	1,884.32
100-641351-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	BHS FAX	58.83
100-641351-000-000-0	000000	SHORE TEL INC.	0NOV17	BHS/BMS PHONES	347.24
100-641353-000-000-0	000000	SHORE TEL INC.	0NOV17	AES PHONES	115.70
100-641354-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	AES/DO FAX	66.95
100-641354-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	HES PHONE	62.01
100-641355-000-000-0	000000	VERIZON WIRELESS	0NOV17	CELL PHONES	226.94
100-641356-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	INTERNET	419.90
100-641395-000-000-0	000000	GREAT AMERICA FINANCIAL SVCS	0NOV17	VARIOUS SHARP COPIER SYSTEMS	846.95
100-641395-000-000-0	000000	VALLEY OFFICE SYSTEMS	0OCT17	CONTRACT OVERAGE	71.42
100-661200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		MED EMPLOYER SHARE - 112017	206.40
100-661240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	422.35
100-661240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFI - 112017	8.25
100-661250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	344.16
100-661330-000-000-0	000000	AMERIGAS	0OCT17	SITE - 103538794 - AES	1,008.88
100-661330-000-000-0	000000	AMERIGAS	0OCT17	SITE - 103538791 BHS	1,139.17
100-661330-000-000-0	000000	AMERIGAS	0OCT17	SITE - 103538791 BHS	1,071.13
100-661330-000-000-0	000000	AMERIGAS	0NOV17	BHS - PROPANE	1,122.41
100-661330-000-000-0	000000	AMERIGAS	0NOV17	AES - PROPANE	398.03
100-661330-000-000-0	000000	AMERIGAS	0NOV17	AES - PROPANE	1,754.17
100-661330-000-000-0	000000	AMERIGAS	0NOV17	SUPERINTENDENT HOUSE - PROPANE	504.00
100-661330-000-000-0	000000	AMERIGAS	0NOV17	BHS - PROPANE	916.15
100-661330-000-000-0	000000	AMERIGAS	0NOV17	STORAGE SHED-PROPANE	120.96
100-661330-000-000-0	000000	CITY OF ARCO	0NOV17	AES WSG	319.33
100-661330-000-000-0	000000	CITY OF ARCO	0NOV17	BHS/BMS WSG	507.93
100-661330-000-000-0	000000	CITY OF ARCO	0NOV17	MR. WILSON WSG	94.75
100-661330-000-000-0	000000	GAMETT'S LOST RIVER SANITATION	0NOV17	HES GARBAGE	52.00
100-661330-000-000-0	000000	HOWE WATER DISTRICT	0NOV17	HES WATER	84.00
100-661330-000-000-0	000000	ROCKY MOUNTAIN POWER	0OCT17	POWER	4,690.76
100-661330-000-000-0	000000	VALLEY CO-OPS, INC	0NOV17	PROPANE	2,699.03
100-661410-000-000-0	000000	MID-AMERICAN RESEARCH CHEMICAL	046729	URINAL SCREENS, CITRUS ODOR NEU PT, SAFEGUARD	319.11
100-664200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	445.03

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100-664240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	1,463.91
100-664240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	10.95
100-664250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	753.42
100-664410-000-000-0	000000	TETON FIRE AND SECURITY, INC.	046594	REPAIR FIRE ALARM HOWE	1,050.00
100-664410-000-000-0	000000	TETON FIRE AND SECURITY, INC.	0NOV17	QRTLY ALARM MONITOR	96.00
100-664410-000-000-0	000000	TETON FIRE AND SECURITY, INC.	0NOV17	ADD H/S NEW CLASSROOM	495.00
100-664410-000-000-0	000000	WELLS FARGO BANK REMITTANCE	046728	ROYAL RANGE CHAIN ASSY	135.36
100-665300-000-000-0	000000	DARLAND'S SKID STEER SERVICES	046726	GRAVEL & SKID WORK IN HOWE & FB FIELD & KITCH	1,270.00
100-665300-000-000-0	000000	SECRIST, BERT	046725	INSTALL POWER, LIGHTING AND OUTLETS IN SPORTS	875.89
100-681200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	697.88
100-681240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	408.97
100-681240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	13.50
100-681250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	877.02
100-681260-050-000-0	000000	LOST RIVERS RURAL HLTH CLINIC	046758	DOT PHYSICAL - MC	35.00
100-681260-050-000-0	000000	MINERT & ASSOCIATES	046773	PRE-EMPLOYMENT TESTS - SK & SB	140.00
100-681330-000-000-0	000000	CITY OF ARCO	0NOV17	BUS SHOP WSG	94.75
100-681330-000-000-0	000000	ROCKY MOUNTAIN POWER	0OCT17	BUS BARN - POWER	198.64
100-681350-000-000-0	000000	AMERICAN COMMUNICATION INC.	0OCT17	SITE RENT - OCTOBER	149.44
100-681350-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	BUS BARN	66.72
100-681350-000-000-0	000000	ATC COMMUNICATIONS	0OCT17	BUS BARN INTERNET	59.95
100-681380-085-000-0	000000	SQUIRES, REX	046781	SKILLS TEST FOR S. BABCOCK & S KINGERY	200.00
100-681410-000-000-0	000000	QUILL CORP.	046760	OFFICE SUPPLIES	83.98
100-681410-085-000-0	000000	ADVANCED AUTOWORKS	046756	1/2" HEATER HOSE FOR 05-1, 5/8" HEATER HOSE FO	309.90
100-681410-085-000-0	000000	IRRIGATION CENTERS	046762	1" TO 3/4" HOSE BARB 10-1	22.49
100-681410-085-000-0	000000	WESTERN MOUNTAIN BUS SALES	046755	PROP ROD FOR REAR DOOR 08-1	55.17
100-681410-085-000-0	000000	WESTERN MOUNTAIN BUS SALES	046704	AIR FILTER FOR STEERING COLUM 99-1	247.28
100-681416-050-000-0	000000	ALSCO/AMERICAN LINEN	046759	MONTH OF OCTOBER COVERALLS	88.98
100-681420-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - YELLOW BUSES	1,833.35
100-681420-000-000-0	000000	King Mountian Quick Stop LLC	0NOV17	HOWE BUS TANK FUEL	705.60
100-681422-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - DIST PICKUP	120.96
100-682165-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	0.19
100-682200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		MED EMPLOYER SHARE - 112017	103.53
100-682250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	17.13
100-682410-000-000-0	000000	ADVANCED AUTOWORKS	046705	6 QTS 10W-30 FOR POWER STEERING 437 MONTH OF O	180.68
100-682420-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - TRAVEL BUS	591.93
100-682420-000-000-0	000000	WELLS FARGO BANK REMITTANCE	046761	FUEL FOR 437 STATE VOLLEYBALL	100.00
234-515410-000-000-0	000000	CHESBRO MUSIC CO	0NOV17	DRUM HEAD	20.00
234-515410-000-000-0	000000	JW PEPPER & SON, INC	046750	MUSIC GRANT	317.99
243-515410-000-000-0	000000	AIRGAS INTERMOUNTAIN INC	046716	EARPLUGS	26.00
243-515410-000-000-0	000000	PRAXAIR DIST. INC.	046715	STARGON REFILL, SOAPSTONE, CONTACT TIPS, EARPL	182.43
243-515410-000-000-0	000000	PRAXAIR DIST. INC.	046650	MILLER DRIVE ROLL KIT, CONTACT TIPS, FC WIRE	151.60
243-515410-000-000-0	000000	RIO GRANDE	046711	SAW BLADES, FILE SETS, DRILL BITS	254.54
243-515410-000-000-0	000000	VERNON STEEL INC.	046714	5/16, 1/4, 3/8 SOLID ROUND & 16 G SHEET	277.53
243-515410-000-000-0	000000	WELLS FARGO BANK REMITTANCE	046644	MUGGY WELD- SUPER ALLOY STARTER KITS HEAT FREE	221.63
245-515200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		MED/EMPLOYERS SHARE - 112017	237.75
245-515240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	496.42
245-515240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	5.50
245-515250-000-000-0	000000	PERSI		EMPLOYER PERSI - 112017	397.70
245-515310-000-000-0	000000	EXPLORELEARNING, LLC	046543	REFLEX SITE LICENSE 12 MONTHS	2,995.00
245-515310-000-000-0	000000	MOBY MAX	046542	MOBI MAX - S WOOD & P KING	198.00
245-515310-000-000-0	000000	RENAISSANCE LEARNING INC	046544	RENEWAL OF ACCELERATED MATH,READING STAR 360	7,847.50

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245-515380-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - D. CUMMINS PS MEETING	12.62
245-515550-000-000-0	000000	BYTESPEED,LLC	046533	DESKTOP	659.00
251-512200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		MED/EMPLOYER SHARE - 112017	283.59
251-512240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	1.31
251-512240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	1,167.94
251-512240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	15.78
251-512250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	488.82
251-512380-000-000-0	000000	Red Lion Hotel Downtowner	0NOV17	FEDERAL PROG CONF- J WAYMIRE	204.12
257-521200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		MED/EMPLOYER SHARE - 112017	272.83
257-521240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	2.99
257-521240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO		HEALTH INSURANCE - 112017	1,733.29
257-521240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	14.45
257-521250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	473.34
257-521250-000-000-0	000000	PERSI	0NOV17	PERSI-PAYROLL	12.65
257-521340-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - J. WILSON IEP MEETING	7.47
257-521340-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - M HEWES - HOWE MILES	16.74
257-521340-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - R. TAYLOR IF MEETING	13.58
257-521340-000-000-0	000000	EXXONMOBIL	0OCT17	FUEL - E. WILLIAMS IF MEETING	13.59
257-521400-000-000-0	000000	HOUGHTON MIFFLIN COMPANY	046765	BDI-2 DATA MANAGER , BDI2 SCORING BKITS, BDI2	204.11
257-521400-000-000-0	000000	PEARSON CLINICAL ASSESSMENT	046483	WIDE RANGE ACHIEVEMENT TEST- 5TH EDITION WRATS	358.35
257-521400-000-000-0	000000	SHORE TEL INC.	0NOV17	SPED PHONES	77.16
257-616200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYER SHARE - 112017	7.59
257-616310-000-000-0	000000	BARRY GOOD SPEECH, INC.	0OCT17	SLP SERVICES AND MILEAGE	2,160.10
257-616310-000-000-0	000000	BARRY GOOD SPEECH, INC.	0NOV17	SLP SERVICES	3,983.32
257-616310-000-000-0	000000	JARDINE, HAL	0OCT17	IEP SERVICES AND MILEAGE	1,399.50
257-616310-000-000-0	000000	RENAISSANCE REHAB	0NOV17	SPED-PHYC SERVICES	555.00
258-522200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		MED EMPLOYER SHARE - 112017	17.53
258-522240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	0.17
258-522250-000-000-0	000000	PERSI		EMPLOYER PERSI - 112017	31.20
258-522310-000-000-0	000000	KELLY MALENA	0OCT17	ABCTE REIMB	1,900.00
258-522420-000-000-0	000000	CDWG GOVERNMENT INC	046766	PRESCHOOL PRINTER	122.01
258-522420-000-000-0	000000	CDWG GOVERNMENT INC	046538	BROTHER TONER CARTRIDGE	38.50
258-522420-000-000-0	000000	TAYLOR, ROCHELLE	046782	PRESCH SUPPLIES - DOUBLE LOCKER SHELF, # CARDS	258.89
271-512200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	9.40
271-512240-000-000-0	000000	AM FIDELITY FLEX		FLEX PARTICIPANT FEE - 112017	0.04
271-512240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	0.08
271-512250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	16.12
271-512300-000-000-0	000000	WELLS FARGO BANK REMITTANCE	0NOV17	RTI CLASS - 12 EMPLOYEES	1,190.99
290-710200-000-000-0	000000	EMPLOYER SHARE FICA/M CARE		FICA/EMPLOYERS SHARE - 112017	311.93
290-710240-000-000-0	000000	UNUM LIFE INSURANCE		LIFE INSURANCE BENEFIT - 112017	15.49
290-710250-000-000-0	000000	PERSI		UNUSED SICK LEAVE - 112017	507.42
290-710390-000-000-0	000000	SOUTHEASTERN DIST HEALTH DEPT	046743	2017-2018 HEALTH INSPECTION	390.00
290-710400-000-000-0	000000	TOOLS FOR SCHOOLS	046608	OCTOBER 2017 FOOD	2,947.15
290-710410-000-000-0	000000	A & A MARKET (School Lunch)	046605	SUPPLIES - OCTOBER 2017	8.31
290-710410-000-000-0	000000	BLATTNER, CAROLYN	046604	NOVEMBER - SUPPLIES	240.79
290-710410-000-000-0	000000	BRADY INDUSTRIES, INC	046614	NOVEMBER 2017 - SUPPLIES & GARBAGE BAGS	728.21
290-710410-000-000-0	000000	GEM STATE PAPER & SUPPLY	046744	OCTOBER 2017 PAPER SUPPLY	148.62
290-710410-000-000-0	000000	NICHOLAS & COMPANY	046613	SUPPLIES - OCTOBER 2017	47.82
290-710450-000-000-0	000000	A & A MARKET (School Lunch)	046605	FOOD - OCTOBER 2017	622.79
290-710450-000-000-0	000000	BLATTNER, CAROLYN	046604	NOVEMBER - VENDING MACHINE FOOD	419.93
290-710450-000-000-0	000000	FOOD SERVICES OF AMERICA	046606	FOOD - OCTOBER 2017	1,772.49

(AP MO-YR: 11-2017-11-2017; DETAIL MO-YR: 11-2017-11-2017; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710450-000-000-0	000000	Meadow Gold Dairy	046607	OCTOBER MILK AND DAIRY	1,431.97
290-710450-000-000-0	000000	NICHOLAS & COMPANY	046613	FOOD - OCTOBER 2017	849.55
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	046608	OCTOBER 2017 COMMODITIES	1,336.12
420-810530-000-000-0	000000	ATS INLAND NW	0OCT17	SEMI ANNUAL - BHS	5,203.50
***GRAND TOTAL					145,480.16