

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/18/2017	59446	02152017	STEEL & RANCH CENTER	243 E 515000 410 400 000	1 4x6 Strap	-73.63
04/11/2017	59468	576149/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	20.42
04/11/2017	59468	573968/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	17.79
04/11/2017	59468	574991/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	31.27
04/11/2017	59468	575349/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	23.42
04/11/2017	59468	574003/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	7.34
04/11/2017	59468	576190/1	ACE HARDWARE	100 E 632000 410 100 000	12 PK#50805 Knapp & Voigt 13/16 inch 72 inch \$59.88 6 #53037 Knape& vogt Shelf Supports \$27.54	106.43
04/11/2017	59468	576273/1	ACE HARDWARE	285 E 532000 410 100 000	Salmon Ace Hardware Ashley Lohmeyer 4 Digging spade 4 Field Rakes 2 Scuffle Hoes 2 Hose Wands 10 Shop Lights 9 Bulbs	29.68
04/11/2017	59468	574654/1	ACE HARDWARE	100 E 664000 410 401 000	Lithium grease	4.99
04/11/2017	59468	575000/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	2.99
04/11/2017	59468	575334/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	14.71
04/11/2017	59468	574180/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	7.98
04/11/2017	59468	576280/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	5.78
04/11/2017	59468	574366	ACE HARDWARE	100 E 664000 410 401 000	march supplies	24.32
04/11/2017	59468	574907/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	52.44
04/11/2017	59468	574146/1	ACE HARDWARE	243 E 515000 410 400 000	NTE for Shop Supplies	85.28
04/11/2017	59468	576210/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	17.00
04/11/2017	59468	575083/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	10.47
04/11/2017	59468	574576/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	17.78
04/11/2017	59468	575117/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	19.99
04/11/2017	59468	574281/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	5.49
04/11/2017	59468	574654/12	ACE HARDWARE	100 E 664000 410 401 000	Ajax LQD Ultra 50 oz	2.99
04/11/2017	59468	574512/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	25.90
04/11/2017	59468	574157/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	64.78
04/11/2017	59468	574146/12	ACE HARDWARE	243 E 515000 410 400 000	NTE for Shop Supplies	10.32
04/11/2017	59468	575457/1	ACE HARDWARE	100 E 664000 410 401 000	march supplies	12.99
04/11/2017	59469	0432017	AMAR, SHERYL	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	200.00
04/11/2017	59471	0746312549	AMAZON.COM	231 E 515000 410 401 000	Dust Off Compressed Gas Duster,Pack of 4 SeaGate Back up 1TB Supersshield HD Clear Shield	16.55
04/11/2017	59471	2078676601	AMAZON.COM	231 E 515000 410 401 000	Dust Off Compressed Gas Duster,Pack of 4 SeaGate Back up 1TB Supersshield HD Clear Shield	123.35
04/11/2017	59471	0917467531	AMAZON.COM	100 E 622000 410 100 000	Tech Department Supplies - Dustin Pace Toner - HS Office/Library Hard Drives - Macbook Replacements	108.96
04/11/2017	59471	2355599936	AMAZON.COM	100 E 622000 410 100 000	Tech Department Supplies - Dustin Pace Toner - HS Office/Library Hard Drives - Macbook Replacements	91.97
04/11/2017	59471	1813441256	AMAZON.COM	285 E 532000 410 100 000	Amazon IPower GLRope Ashley Lohmeyer	64.92
04/11/2017	59471	1512342988	AMAZON.COM	245 E 515000 410 101 000	Elite Screens 150' Screen Hp 850A Replacement Toner	604.87
04/11/2017	59472	033017	ANDERSON, JULIAN & HULL LLP	100 E 632000 380 001 000	Registration - Law Conference April 24, 25, 2017	520.00

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04/11/2017	59472	033017	ANDERSON, JULIAN & HULL LLP	100 E 631000 310 001 000	Registration - Law Conference April 24, 25, 2017	260.00
04/11/2017	59473	4431175971	APPLE INC	100 E 622000 410 100 000	MB Air	949.00
04/11/2017	59475	28568	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables PIONEER	24.00
04/11/2017	59475	032417	ARCTIC ICE	100 E 682000 415 555 000		0.00
04/11/2017	59475	284686	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables PIONEER	12.00
04/11/2017	59475	28412	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables SJSHS	12.00
04/11/2017	59475	28434	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables PIONEER JR HIGH	48.00
04/11/2017	59475	28492	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables HIGH SCHOOL	48.00
04/11/2017	59476	032217	BAERLOCHER, KAREN	249 E 515000 300 401 000	SPF-DFY Evaluation Report for January 2017	1000.00
04/11/2017	59477	04032017	BELLAMY CONSUELO	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	200.00
04/11/2017	59478	040517	BELLER, DIANE	100 E 622000 410 100 000	Batteries Reimbursement	13.99
04/11/2017	59479	ZZ0041	BERRY OIL	100 E 683000 420 555 000	GROUND/MAINT	31.25
04/11/2017	59479	ZZ0041-1	BERRY OIL	100 E 682100 420 555 000	ATHLETIC BUS	98.22
04/11/2017	59479	ZZ0034	BERRY OIL	100 E 681000 420 555 000	ROUTE Bus Fuel	2406.36
04/11/2017	59479	ZZ0041-2	BERRY OIL	100 E 681000 420 555 000	ROUTE Bus Fuel	1768.87
04/11/2017	59479	ZZ0041-3	BERRY OIL	100 E 682100 420 555 000	FIELD TRIP Bus Fuel	201.35
04/11/2017	59479	005635	BERRY OIL	100 E 681000 420 555 000	Fuel / DEF for 16-1,14-1,12-1 and 11-1	117.79
04/11/2017	59480	7700005515	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus Repairs fabrication Webasto exhaust 01-1	30.00
04/11/2017	59481	040317	BRASWELL, DENISE	100 E 632000 410 100 000	CLASS ROOM SUPPLY	54.58
04/11/2017	59482	145391	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 03-1 brake hoses 11-1 & 02-1 heater motors	250.50
04/11/2017	59482	145416	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 16-1 filters	205.06
04/11/2017	59483	04042017	CHENEY, DEBORAH	100 E 632000 300 001 000	Shipping for Balls Back to US Games	31.85
04/11/2017	59484	04032017	CHINSKE RUSS	100 E 632000 410 100 000	Class Room Supplies Reimbursement	84.26
04/11/2017	59485	3081026992	CLASSROOM DIRECT	100 E 632000 410 100 000	Class Room Direct Class Room Supplies Jessica Shanafelt SJSHS Math	205.86
04/11/2017	59486	04012017	COOPER, KATIE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	112.80
04/11/2017	59486	040117	COOPER, KATIE	243 E 515000 380 400 000	Meal Per Diem - Katie Cooper Attending 2017 State Leadership Conference April 5, 6, 7, 8, 2017	160.00
04/11/2017	59487	040317	CRISPIN, DEBBIE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	93.08
04/11/2017	59489	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	21.77
04/11/2017	59489	6621000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	77.70
04/11/2017	59489	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	39.76
04/11/2017	59489	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	114.40
04/11/2017	59489	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	39.76
04/11/2017	59489	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	623.00
04/11/2017	59489	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Basic Internet Service - 21st CCLC	6.99
04/11/2017	59490	03282017	DAHLES RED-E-MIX INC	100 E 665000 300 000 000	rock	60.00
04/11/2017	59491	0065749103	DELUXE FOR BUSINESS	100 E 651000 410 001 000	District Office - Booked	140.38

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					Deposit Tickets, Classic Design	
04/11/2017	59492	040417	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation for March 2017	11.57
04/11/2017	59493	040317	DUPREE, LAURIE	100 E 632000 410 100 000	CLASSROOM SUPPLY	62.34
04/11/2017	59494	03222017	FIRTH HIGH SCHOOL	100 E 531000 410 401 000	JH VB Tournament Costs	130.90
04/11/2017	59495	04042017	FLORENCE-CARLTON SCHOOL DISTRI	100 E 531000 310 506 000	Track Meet Fee April 6, 2017 Meet c/o Scott March	75.00
04/11/2017	59496	2580962	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	306.06
04/11/2017	59496	2580963	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	455.45
04/11/2017	59496	2587441	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	478.25
04/11/2017	59496	2587440	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	239.71
04/11/2017	59497	04/01/2017	GALVAN, MEREDITH	100 E 532000 415 401 000	Reimbursement - Art Supplies Levy Fund - Meri Galvan	352.24
04/11/2017	59498	040317	GARRETT, FRANK	100 E 632000 410 100 000	Class Room Supplies Reimbursement	166.15
04/11/2017	59499	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	1636.35
04/11/2017	59499	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5071.70
04/11/2017	59499	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.20
04/11/2017	59500	472	IVATA	263 E 641000 410 401 000	Katie Cooper - ACTE/NAAE Convention Registration	335.00
04/11/2017	59501	65466113	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel February 22 & 23, 2017	594.00
04/11/2017	59502	032217	LAMOURE, MALLORI	249 E 515000 300 401 000	SPF-DFY - Conference Registration Reimbursement Mallori LaMoure	170.00
04/11/2017	59503	L71707	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	54.19
04/11/2017	59503	L71531	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	15.86
04/11/2017	59503	L72448	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	17.48
04/11/2017	59503	L71357	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	166.07
04/11/2017	59503	L72922	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	10.99
04/11/2017	59503	L2117	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	45.19
04/11/2017	59504	17-3726	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	High School	580.00
04/11/2017	59504	17-3844	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Jr.High School	63.00
04/11/2017	59504	17-3755	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Hot Lunch	209.50
04/11/2017	59505	3046497	LEMHI TRACTOR & EQUIPMENT	100 E 665000 300 000 000	cutter bar for john deere	190.90
04/11/2017	59506	031317	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	21st CCLC - STEM Supplies	271.47
04/11/2017	59506	3222017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Salaries/Benefits for All Staff from Feb. 1, 2017 to March 15, 2017	15678.94
04/11/2017	59507	452017	LEWIS, RENAE	100 E 632000 410 100 000	Class Room supply	104.71
04/11/2017	59508	N6459001	MAIL FINANCE	100 E 632000 310 001 000	Lease Payment	410.94
04/11/2017	59509	3046497	MARC	100 E 661000 410 000 000	disinfectant aerosol cans	151.12
04/11/2017	59511	08-673392	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Booked to Meadow Gold Dairy in Error	-158.76
04/11/2017	59511	140108779	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	220.97
04/11/2017	59511	03-782622	MEADOW GOLD DAIRY	290 E 710000 450 700 000	Billed to Meadow Gold in Error	-27.56
04/11/2017	59511	140108777	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	220.97
04/11/2017	59511	140108658	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student	18.30

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04/11/2017	59512	03012017	OXFORD SUITES	249 E 515000 385 401 000	Lunch SPF Grant - Hotel Reservation Tom Whitson March 6th	261.66
04/11/2017	59513	1100562	PEARSON CLINICAL ASSESSMENTS	257 E 616000 410 101 000	Boehm- 3 Preschool Record Forms	63.75
04/11/2017	59515	447058	PETERBILT	100 E 681000 410 555 085	Bus Parts 16-1 fuel filters	23.66
04/11/2017	59515	02282017	PETERBILT	100 E 681000 410 555 050	DOT Drug Screening Diane Baldwin	-50.00
04/11/2017	59515	445755	PETERBILT	100 E 681000 410 555 085	Bus Parts 01-1 cooling system seals cummins.	17.92
04/11/2017	59515	446224	PETERBILT	100 E 681000 410 555 085	Bus Parts 01-1 fuel line washers 03-1 brake line clamps	9.04
04/11/2017	59515	CM445755	PETERBILT	100 E 681000 410 555 050	3103015CUM F2 SEAL-GR	-5.12
04/11/2017	59515	03/15/2017	PETERBILT	100 E 681000 410 555 085	Bus Parts 01-1 fuel line washers 03-1 brake line clamps	25.14
04/11/2017	59516	40417	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation for March 2017	46.28
04/11/2017	59517	033117	PLATT, JENNIFER	100 E 632000 410 100 000	CAVE MAN ROCK SCHOOL WIDE PACKAGE REIMBURSEMENT	200.00
04/11/2017	59517	033117	PLATT, JENNIFER	100 E 532000 410 101 000	CAVE MAN ROCK SCHOOL WIDE PACKAGE REIMBURSEMENT	13.99
04/11/2017	59518	21199982	PRIMEPAY	100 E 632000 310 001 000	Cobra Monthly Fee HR Advisory Prime Flex FSA	129.20
04/11/2017	59519	032217	RIVERSIDE HOTEL	100 E 531000 380 401 000	AD Conference Hotel Room-4/1/17	89.00
04/11/2017	59520	000059	SALMON RIVER POST & POLE	100 E 665000 300 000 000	border logs for playground	1100.00
04/11/2017	59521	March-2017	SALMON SCHOOL DIST. 291 PURCHA	100 L 218510 000 000 000	AFLAC Adjustment Seher \$20.00	20.00
04/11/2017	59523	07-631925	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	207.21
04/11/2017	59523	08-691528	SAVEWAY MARKET	290 E 710000 450 700 000	Blanket PO for Milk - Student Lunch	150.86
04/11/2017	59523	03-805227	SAVEWAY MARKET	290 E 710000 450 700 000	Blanket PO for Milk - Student Lunch	81.22
04/11/2017	59523	07-631927	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket P.O For Food Service Extra Purchases March 2017 Mary Anderson	31.80
04/11/2017	59523	08-692291	SAVEWAY MARKET	290 E 710000 450 700 000	April Food Supplies for Fresh Fruit and Veggie Program	14.67
04/11/2017	59525	3081026952	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	SUPPLIES FOR LIBRARY DIANA HARRY	273.15
04/11/2017	59525	03082017	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Crayola Markers Set of 10 Chisel CLip Colored Pencils Pacon Heavy Weight Card Stock White Sparco Index Cards 3x5 Pack of 100 Astrobrights Color Card Stock Lift of Lemon Hexagon #2 pencil Pack of 96 BIC Clic Stic Ball Point Pen 1 mm Med Pack of 18 Round Stick Pen Black Pack of 12	273.15
04/11/2017	59525	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	5.56
04/11/2017	59525	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	16.01
04/11/2017	59525	03082017	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Crayola Markers Set of 10	-273.15

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					Chisel CLip Colored Pencils Pacon Heavy Weight Card Stock White Sparco Index Cards 3x5 Pack of 100 Astrobrights Color Card Stock Lift of Lemon Hexagon #2 pencil Pack of 96 BIC Clic Stic Ball Point Pen 1 mm Med Pack of 18 Round Stick Pen Black Pack of 12	
04/11/2017	59525	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	-5.56
04/11/2017	59525	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	-16.01
04/11/2017	59525	3081026952	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	SUPPLIES FOR LIBRARY DIANA HARRY	-273.15
04/11/2017	59526	03232017	SMITH, KRYSTAL	100 E 632000 410 100 000	CLASS ROOM SUPPLY	200.00
04/11/2017	59527	012617	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT drug test Diane Baldwin	49.00
04/11/2017	59528	03312017	STEPHENSON, MELISSA	100 E 632000 410 100 000	Reimbursement from Levy Class Room Direct purchases	184.96
04/11/2017	59529	R2403	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	trench dug at pioneer and sprinkler heads moved	350.00
04/11/2017	59530	170317-000	TANGIBLE PLAY INC. - OSMO	273 E 512000 410 000 000	21st CCLC - Equipment Kim Olson	693.00
04/11/2017	59531	03312017	THOMAS, JENELLE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	59.95
04/11/2017	59532	7900011024	TOTAL FUNDS BY HASLER	100 E 632000 300 001 000	Postage	500.00
04/11/2017	59533	7643/i	VALLEY WIDE COOP	285 E 532000 410 100 000	Fertilome Potting Soil	769.10
04/11/2017	59534	9783049900	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phones	145.22
04/11/2017	59535	04042017	WESTFALL, DEBORAH	100 E 632000 410 100 000	CLASS ROOM SUPPLY	147.89
04/11/2017	59536	031317	WILKINS, KELLY	100 E 512000 410 103 000	Reimbursement - Kelly Wilkins Fun Friday Supplies	77.99
04/11/2017	59537	03312017	WOLF, ARLENE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	20.50
04/11/2017	59538	2081174816	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Supplies for GT Program Gail Swindle	5.56
04/11/2017	59538	3081026240	SCHOOL SPECIALTY INC.	100 E 622000 410 103 000	Supplies For library	16.01
04/11/2017	59538	3081026952	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	SUPPLIES FOR LIBRARY DIANA HARRY	273.15
04/19/2017	59539	033117	STATE TAX COMMISSION	100 L 223100 000 000 000	March 2017 Sales Tax	331.03
04/19/2017	59539	033117	STATE TAX COMMISSION	100 E 531000 300 401 000	March 2017 Sales Tax	70.60
04/19/2017	59539	033117	STATE TAX COMMISSION	290 E 710000 390 000 000	March 2017 Sales Tax	7.55
04/19/2017	59539	033117	STATE TAX COMMISSION	100 L 223100 000 000 000	March 2017 Sales Tax	-331.03
04/19/2017	59539	033117	STATE TAX COMMISSION	100 E 531000 300 401 000	March 2017 Sales Tax	-70.60
04/19/2017	59539	033117	STATE TAX COMMISSION	290 E 710000 390 000 000	March 2017 Sales Tax	-7.55
04/19/2017	59540	49197195	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	Shuttle Maintainance \$178.01 FFA, Gear Up, Cheer \$140.43 Drivers Ed Jennifer Platt \$115.86	115.86
04/19/2017	59540	49197195	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Shuttle Maintainance \$178.01 FFA, Gear Up, Cheer \$140.43 Drivers Ed Jennifer Platt \$115.86	178.01
04/19/2017	59540	49197195	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Shuttle Maintainance \$178.01 FFA, Gear Up, Cheer \$140.43 Drivers Ed Jennifer Platt \$115.86	140.43
04/19/2017	59541	033117	STATE TAX COMMISSION	100 L 223100 000 000 000	March 2017 Sales Tax	294.61

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04/19/2017	59541	033117	STATE TAX COMMISSION	100 E 531000 300 401 000	March 2017 Sales Tax	62.83
04/19/2017	59541	033117	STATE TAX COMMISSION	290 E 710000 390 000 000	March 2017 Sales Tax	6.73
04/19/2017	59541	033117	STATE TAX COMMISSION	100 L 223100 000 000 000	March 2017 Sales Tax	-294.61
04/19/2017	59541	033117	STATE TAX COMMISSION	100 E 531000 300 401 000	March 2017 Sales Tax	-62.83
04/19/2017	59541	033117	STATE TAX COMMISSION	290 E 710000 390 000 000	March 2017 Sales Tax	-6.73
04/19/2017	59542	033117	STATE TAX COMMISSION	100 L 223100 000 000 000	March 2017 Sales Tax	294.61
04/19/2017	59542	033117	STATE TAX COMMISSION	100 E 531000 300 401 000	March 2017 Sales Tax	62.83
04/19/2017	59542	033117	STATE TAX COMMISSION	290 E 710000 390 000 000	March 2017 Sales Tax	6.73
04/25/2017	59543	4517	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy for 3/2017. OT 29.5 hours at \$80.00/hr.	2360.00
04/25/2017	59544	9061794406	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 100 000	Flux Core Wire Miller Wire Stop	14.11
04/25/2017	59544	9061794234	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 100 000	Flux Core Wire Miller Wire Stop	57.63
04/25/2017	59545	04072017	ALEXANDER, GRACE	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	33.33
04/25/2017	59546	4192017	AMAR, SHERYL	240 E 515000 380 401 000	Sheryl Amar Per Diem July 9 10 11 12 Orlando PLC	122.00
04/25/2017	59547	20170420	ANDERSON, JOHN	240 E 515000 380 401 000	John Anderson PLC Conference NYC Broadway Conference 7/5-7/10	151.20
04/25/2017	59548	140	BAERLOCHER, KAREN	249 E 515000 300 401 000	Karen Baerlocher Evaluation SSAPCO	1000.00
04/25/2017	59549	04172017	BAKER MERIAH	100 E 631000 300 001 000	Meriah Baker Reimbursement for Recertification	150.00
04/25/2017	59550	04072017	BARNEY, KARISSA	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	50.00
04/25/2017	59551	04717	BELLAMY CONSUELO	233 E 515000 410 000 000	Reimbursement for Food Leadership Training - DFY	58.41
04/25/2017	59551	40717	BELLAMY CONSUELO	233 E 515000 410 000 203	Reimbursement for Food Provided for Activities - Boomerang	80.44
04/25/2017	59552	04192017	BEVER, BRADY	240 E 515000 380 401 000	Brady Bever Per Diem Olando PLC July 9 10 11 12 Per Diem	122.00
04/25/2017	59553	7700005470	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus Repairs 08-1 exhaust system fabrication	647.31
04/25/2017	59554	04072017	BLACK, JANESEA	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	75.00
04/25/2017	59555	04072017	BRAGG, KEYRAGENE	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	25.00
04/25/2017	59556	041717	BRASWELL, DENISE	240 E 515000 380 401 000	IMEN Per Diem Reimbursement April 2017 IMEN Symposium	56.00
04/25/2017	59557	145999	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 ABS sensor	75.74
04/25/2017	59557	143762	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 14-1 air dryer assembly	627.45
04/25/2017	59557	143759	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 02-1 door switch and door glass	149.12

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04/25/2017	59557	04/17/2017	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 filters and pressure protection valve	108.79
04/25/2017	59558	20170420	BURGESS, TRACY	240 E 515000 380 401 000	Tracy Burgess Flights to NYC July 5-10th Broadway Conf.	1103.20
04/25/2017	59558	20170420-1	BURGESS, TRACY	240 E 515000 380 401 000	Reimbursement for NYC Broadway Conference	118.65
04/25/2017	59558	20170420-2	BURGESS, TRACY	240 E 515000 380 401 000	NYC Broadway Trip Broadway Conference NYC 7/5-7/10	1106.18
04/25/2017	59559	04072017	BURNHAM, BROOKE	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	100.00
04/25/2017	59563	6551-60391	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2017. oil absorbent / gloves / door lube	29.52
04/25/2017	59563	6551-60308	CARQUEST	100 E 681000 410 555 085	Bus parts for March 2017 filters / exhaust clamps	20.58
04/25/2017	59563	6551-60394	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2017. oil absorbent / gloves / door lube	6.74
04/25/2017	59563	6551-60404	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2017. oil absorbent / gloves / door lube	16.28
04/25/2017	59563	651-601969	CARQUEST	100 E 681000 410 555 085	Bus parts for March 2017 filters / exhaust clamps	9.29
04/25/2017	59563	6551-60404	CARQUEST	100 E 681000 410 555 085	Bus parts for March 2017 filters / exhaust clamps	6.77
04/25/2017	59563	6551-60410	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2017. oil absorbent / gloves / door lube	6.18
04/25/2017	59563	6551-60379	CARQUEST	100 E 681000 410 555 085	Bus parts for March 2017 filters / exhaust clamps	8.54
04/25/2017	59563	6551-60392	CARQUEST	100 E 681000 410 555 085	Bus parts for March 2017 filters / exhaust clamps	12.58
04/25/2017	59563	6551-60198	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2017. oil absorbent / gloves / door lube	51.71
04/25/2017	59563	6551-60394	CARQUEST	100 E 681000 410 555 085	Bus parts for March 2017 filters / exhaust clamps	16.58
04/25/2017	59563	651-602425	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2017. oil absorbent / gloves / door lube	7.10
04/25/2017	59564	04/17/2017	CARQUEST	100 E 665000 410 000 000	Car Quest 1 Lube 2 Motorcycle oil 3 action Hvy duty	45.78
04/25/2017	59564	04/17/2017	CARQUEST	100 E 663000 300 100 000	Car Quest 1 Lube 2 Motorcycle oil 3 action Hvy duty	0.00
04/25/2017	59565	M6052745-4	CENTENO, SHARON	100 E 632000 410 100 000	Class Room Reimbursement	200.00
04/25/2017	59567	190657.01	CITY OF SALMON	220 E 661000 332 000 000	105 S Challis St.	65.78
04/25/2017	59567	192333.01	CITY OF SALMON	220 E 661000 332 000 000	900 Sharkey St	290.55
04/25/2017	59567	196412.01	CITY OF SALMON	220 E 661000 332 000 000	907 Sharkey St	65.62
04/25/2017	59567	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	316.13
04/25/2017	59567	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
04/25/2017	59567	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	70.97

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2017	59567	22387.01	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Lane	64.77
04/25/2017	59567	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
04/25/2017	59568	4172017	COOPER, KATIE	240 E 515000 380 401 000	IMEN Travel Per Diem April 2017 IMEN Symposium	56.00
04/25/2017	59569	04122017	CRISPIN, DEBBIE	236 E 515000 385 602 000	Reimbursement - Gear Up 2 Deb Crispin - Sun Valley Conference	114.08
04/25/2017	59570	90462965	CURRICULUM ASSOCIATES	258 E 522000 410 101 000	Testing Materials - Kindergarten Roundup Geraldine Moore	357.28
04/25/2017	59570	04062017	CURRICULUM ASSOCIATES	258 E 522000 410 101 000	Special Services Testing Supplies	211.68
04/25/2017	59571	4172017	DESCHAINED, LESLIE	240 E 515000 380 401 000	IMEN Per Diem Reimbursement April 2017 IMEN Symposium	56.00
04/25/2017	59571	1717	DESCHAINED, LESLIE	240 E 515000 380 401 000	IMEN Travel Reimbursement - Leslie Deschaine Master Meeting - Boise April 19-21, 2017	267.84
04/25/2017	59572	04072017	DOUGLAS, MCKENNA	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	50.00
04/25/2017	59573	04072017	FORD, DALE	249 E 515000 410 401 000	SPF Grant - Lighting for Salmon's Got Talent	100.00
04/25/2017	59574	4717	GARRETT, FRANK	240 E 515000 380 401 000	Frank Garrett Per Diem Orlando PLC July 9 10 11 12	122.00
04/25/2017	59575	1115113-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO for Supplies	71.72
04/25/2017	59575	1126002-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO for Supplies	71.17
04/25/2017	59576	03312017	GODFREY, KIMBERLY	258 E 522000 380 101 000	Speech Language Mileage Pioneer	43.68
04/25/2017	59577	S10413088	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Good Source Solutions Food Purchases Commodities	1146.01
04/25/2017	59578	04072017	HAMBLIN, SARAH	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	75.00
04/25/2017	59579	20170421	HAMILTON, JOHN	271 E 621000 385 101 000	John Hamilton Check Request Parking for: Fed Programs Fuel: Fed Programs Project Leadership Idaho Principals Network	207.09
04/25/2017	59579	20170421-1	HAMILTON, JOHN	271 E 621000 385 101 000	John Hamilton Meals: Project Leadership Fed Programs	183.00
04/25/2017	59580	50423	HENDRICKSONS TOWING INC	100 E 681000 315 555 085	Bus Repairs. 05-1 towing from irie to idaho falls western state cat	500.00
04/25/2017	59581	04072017	HOLDEN, EILEEN	100 E 632000 410 001 000	Reimbursement for Office Supplies - Eileen Holden	21.29
04/25/2017	59581	04072017	HOLDEN, EILEEN	251 E 512000 410 101 000	Reimbursement for Office Supplies - Eileen Holden	14.99
04/25/2017	59582	03232017	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS Services for 3/2017	5754.00
04/25/2017	59583	9818	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 300 001 000	Board Training	3200.00
04/25/2017	59584	04717	INFANGER, SHARON	233 E 515000 410 000 203	Reimbursement for Parent Mailing SABG	33.18
04/25/2017	59585	0412017	KSRA RADIO	249 E 515000 410 401 000	SPF Grant - Salmon's Got	72.00



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04/25/2017	59586	04192017	LAMOURE, MALLORI	240 E 515000 380 401 000	Talent Advertising Mallorie Lamoure Per Diem July 9 10 11 12 Lunch & Dinner Orlando PLC	122.00
04/25/2017	59587	0482017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Professional Development	510.00
04/25/2017	59587	0482017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	21st CCLC - Professional Development	1443.02
04/25/2017	59589	04052017	LEWIS, RENAE	236 E 515000 300 602 000	Renae Lewis Reimbursement for Summer Institute Gear Up Grant Ashley Tarkalson	1950.00
04/25/2017	59589	041217	LEWIS, RENAE	240 E 515000 380 401 000	Renae Lewis Travel to Missoula and Back PLC Conference in Las Vegas June 6-9th	151.20
04/25/2017	59589	41217	LEWIS, RENAE	240 E 515000 380 401 000	Renae Lewis Per Deim June 6,7,8,9 Imen Travel	122.00
04/25/2017	59589	20170421	LEWIS, RENAE	100 E 532000 425 401 000	Renae Lewis Classroom Supply Propane Tanks for new Stoves	99.98
04/25/2017	59589	20170421-1	LEWIS, RENAE	100 E 532000 425 401 000	Renae Lewis Class Room Supply Hoses for new Stoves	111.92
04/25/2017	59590	04032017	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 507 000	Golf Tournament Fee-Boys and Girls	150.00
04/25/2017	59591	04212017	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing for the month of March 2017.	135.00
04/25/2017	59593	041417	MCKENNA, JENNIFER	240 E 515000 380 401 000	IMEN Reimbursement - Jenny McKenna Orlando PLC Conference July 9-12	7622.31
04/25/2017	59593	41717	MCKENNA, JENNIFER	240 E 515000 380 401 000	IMEN Per Diem Reimbursement - April 2017 IMEN Symposium	56.00
04/25/2017	59593	4/4/2017	MCKENNA, JENNIFER	240 E 515000 380 401 000	Flights to Vegas for PLC Conference IMEN Travel Lewis Flights to Vegas for PLC Conference IMEN Travel C. Phelps	675.20
04/25/2017	59593	4112017	MCKENNA, JENNIFER	240 E 515000 380 401 000	Jenny McKenna Flamingo Hotel Las Vegas June 6,7,8 IMEN PD Travel 1 Room Red Lion Hotel Missoula IMEN PD Travel	483.52
04/25/2017	59594	33819	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 16-1 install L\S and R\S windshields	240.00
04/25/2017	59594	33810	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 08-1 replace drivers windshield	220.00
04/25/2017	59595	04192017	MOORE, GERALDINE	240 E 515000 380 401 000	Geri Moore Per Diem Dinner Lunch July 9 19 11 12 Orlando PLC	122.00
04/25/2017	59596	5379	MORGAN ROLLING FLAG INC	100 E 664000 410 401 000	remote receiver for gym flag	175.00
04/25/2017	59597	04717	NELSON, TODD	249 E 515000 410 401 000	Todd Nelson Sound and Technical SGT	200.00
04/25/2017	59598	BSE3761	OXFORD SUITES	271 E 621000 313 101 000	Hotel Reservation - John Hamilton	364.00
04/25/2017	59599	04072017	PACE, BRIELLA	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	50.00
04/25/2017	59600	20170420	PACE, DUSTIN	240 E 515000 380 401 000	Dustin Pace Per Diem NYC	228.00

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04/25/2017	59601	04172017	PEKUS, HEATHER	236 E 515000 385 602 000	Broadway Conference Reimbursement - Hotel Sun Valley Prevention Conference Heather Pekus	232.96
04/25/2017	59602	04172017	PETERBILT	100 E 681000 410 555 085	Bus Parts 16-1 fuel filter	38.65
04/25/2017	59603	04122017	PHELPS, COLEEN	240 E 515000 380 401 000	Coleen Phelps Per Diem June 6,7,8,9	122.00
04/25/2017	59604	03302017	RECORDER HERALD	249 E 515000 300 401 000	Herald Chronicle Re Order Sharon Infanger	327.25
04/25/2017	59605	9237	SALMON VALLEY PRINT	249 E 515000 410 401 000	SPF Grant - Film Festival Posters	146.00
04/25/2017	59606	04192017	SAVEWAY MARKET	100 E 512000 410 103 000	Kindergarten Round-Up - Food	80.25
04/25/2017	59607	41717	SEHER, JANET	100 E 651000 410 001 000	Jan Seher Reimbursement for Purchase of Office Supplies	24.77
04/25/2017	59608	0417	SELPH, TIFFANY	100 E 522000 410 101 000	Storgage Boxes for G. Moore Kindergarten Round up	11.98
04/25/2017	59609	04172017	SEVERE, BRIDGET	240 E 515000 380 401 000	IMEN Per Diem Reimbursement - Bridge Severe April 2017 IMEN Symposium	56.00
04/25/2017	59610	41717	SMITH, DIANE	100 E 515000 300 401 000	Diane Smith EITC Adjunct Instructor	1800.00
04/25/2017	59611	41920	SMITH, KRYSTAL	240 E 515000 380 401 000	Krystal Smith Orlando PLC Per Diem July 9 10 11 12	122.00
04/25/2017	59612	04052017	SOUTH LEMHI SCHOOL DIST. 292	263 E 621000 300 000 000	South Lemhi School District #292 - Carl Perkins Training Travel Expenses - Kim Sharp Perkins Grant	87.60
04/25/2017	59613	04072017	SOUZA, KELLYN	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	33.34
04/25/2017	59614	04072017	STANSBERRY, KELSEY	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	25.00
04/25/2017	59615	04072017	TRUELOCK, COURTNEY	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	50.00
04/25/2017	59616	04072017	TUCKER, MEAGAN	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	25.00
04/25/2017	59617	041217	WESTFALL, DEBORAH	100 E 521000 300 101 000	Contract Services for SLP March 2017 Total Days 49	3087.00
04/25/2017	59618	04072017	WILCOX, VICTORIA	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	33.33
04/25/2017	59619	04192017	WOLF, ARLENE	240 E 515000 380 401 000	Arlene Wolf Per Diem Orlando PLC July 9 10 11 12	122.00
04/28/2017	59620	20170425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
04/28/2017	59620	20170425AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
04/28/2017	59620	20170425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
04/28/2017	59620	20170425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	115.57
04/28/2017	59620	20170425BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.61

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04/28/2017	59620	20170425AD	APLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
04/28/2017	59620	20170425AD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
04/28/2017	59620	20170425AD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
04/28/2017	59620	20170425	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Adjust Accrual - Seher	-20.00
04/28/2017	59621	20170425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5164.52
04/28/2017	59621	20170425BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	169.59
04/28/2017	59621	20170425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21384.27
04/28/2017	59621	20170425BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
04/28/2017	59621	20170425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	622.57
04/28/2017	59621	20170425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2517.72
04/28/2017	59621	20170425AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	80.26
04/28/2017	59621	20170425AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
04/28/2017	59621	20170425AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10334.06
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3226.39
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3905.38
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
04/28/2017	59621	20170425AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
04/28/2017	59621	20170426	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll Accrual Adjustment- Paul Fisher	-117.84
04/28/2017	59621	20170427	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll Accrual Adj - Heidi Morrone	-80.26
04/28/2017	59622	20170425AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
04/28/2017	59622	20170425AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
04/28/2017	59623	20170425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1966.66
04/28/2017	59623	20170425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.92
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	504.27
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	139.94
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
04/28/2017	59623	20170425	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjust Payroll Accrual	20.58
04/28/2017	59623	20170428	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll Accrual Adjustmet - Horton March Overpay	-91.62
04/28/2017	59623	20170425	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjust Payroll Accrual	-20.58
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-504.27
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-139.94
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-271.77
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-13.11
04/28/2017	59623	20170425AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	-33.62
04/28/2017	59623	20170425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1966.66
04/28/2017	59623	20170425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-86.92
04/28/2017	59623	20170428	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll Accrual Adjustmet - Horton March Overpay	91.62
04/28/2017	59624	20170425AD	IEA	100 L 218905 000 000 000	Payroll accrual	1827.17
04/28/2017	59624	20170425AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
04/28/2017	59625	20170425AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
04/28/2017	59626	20170425BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
04/28/2017	59626	20170425BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
04/28/2017	59626	20170425BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
04/28/2017	59626	20170425AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
04/28/2017	59626	20170425AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
04/28/2017	59626	20170425AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00

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04/28/2017	59627	20170425AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
04/28/2017	59628	20170425AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	167.86
04/28/2017	59628	20170425AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
04/28/2017	59628	20170425BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1283.90
04/28/2017	59628	20170425BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
04/28/2017	59628	20170425BD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
04/28/2017	59628	20170425AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
04/28/2017	59629	20170425AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	231.64
04/28/2017	59629	20170425	SALMON SCHOOL DIST. 291 PURCHA	100 L 218510 000 000 000	Aflac Payroll Accrual Adjustment - Seher	20.00
04/28/2017	59629	20170426	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Blue Cross Payroll Accrual - Fisher, Paul	117.84
04/28/2017	59630	20170428	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	delta Dental Payroll Accrual - Kelsi Horton	53.79
04/28/2017	59630	20170427	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Blue Cross Payroll Accrual - Heidi Morrone	80.26
04/28/2017	59631	20170425FD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	813.11
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	38.92
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	66.63
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.56
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.00
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7301.55
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	221.20
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	47.00
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.04
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	11.53
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	15.26
04/28/2017	59631	20170425BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	67.42
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
04/28/2017	59631	20170425AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
04/28/2017	59631	20170425ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/28/2017	59631	20170425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	2.00
04/28/2017	59631	20170425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/28/2017	59632	20170425AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	133.34
04/28/2017	59632	20170425AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.85
04/28/2017	59632	20170425AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
04/28/2017	59632	20170425AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
04/28/2017	59632	20170425AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
04/28/2017	59632	20170425BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	455.64
04/28/2017	59632	20170425BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
04/28/2017	59632	20170425BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.51
04/28/2017	59633	48962	AIR DELIGHTS, INC	100 E 664000 410 401 000	sloan toilet repair valves	157.85
04/28/2017	59637	0414250686	AMAZON.COM	285 E 532000 410 100 000	Amazon Ashley Lohmeyer Salmon School Garden 5 48x20.75 Seeding Heat Mat \$256.50 2 Power Strip with timer \$45.98 3 1020 Trays no Holes 10\$26.07 1 72 Plug Tray 10 \$22.82 1 Soil Test Kit \$20.71	356.64
04/28/2017	59637	1579104265	AMAZON.COM	236 E 515000 313 602 000	Epson T220120-BCS Durabrite	83.88

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/28/2017	59637	2916102064	AMAZON.COM	100 E 622000 410 103 000	Ultra Black and color Columbian Clasp Envelopes	8.50
04/28/2017	59637	0059297CM-	AMAZON.COM	100 E 622000 410 100 000	Pioneer Library Books - Diana Harry	-34.99
04/28/2017	59637	0001976CM-	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dustin Pace	-2.00
04/28/2017	59637	0653767703	AMAZON.COM	285 E 532000 410 100 000	Tech Supplies - Dustin Pace	33.56
04/28/2017	59637	2981331380	AMAZON.COM	285 E 532000 410 100 000	Amazon Ashley Lohmeyer Salmon School Garden 5 48x20.75 Seeding Heat Mat \$256.50 2 Power Strip with timer \$45.98 3 1020 Trays no Holes 10\$26.07 1 72 Plug Tray 10 \$22.82 1 Soil Test Kit \$20.71	22.72
04/28/2017	59637	2400081890	AMAZON.COM	100 E 622000 410 103 000	Amazon Ashley Lohmeyer Salmon School Garden 5 48x20.75 Seeding Heat Mat \$256.50 2 Power Strip with timer \$45.98 3 1020 Trays no Holes 10\$26.07 1 72 Plug Tray 10 \$22.82 1 Soil Test Kit \$20.71	18.18
04/28/2017	59637	2378669788	AMAZON.COM	285 E 532000 410 100 000	Maintenance Supplies - Bobby Lewis Fuel Cap	15.70
04/28/2017	59637	2118023354	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Books - Diana Harry	278.85
04/28/2017	59638	28634	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables PIONEER	48.00
04/28/2017	59638	28886	ARCTIC ICE	220 E 664000 300 401 000	Water for Portables SJSHS	24.00
04/28/2017	59639	2827	BIG T RECREATION	100 E 665000 300 000 000	bark for playground	3650.00
04/28/2017	59640	03/01/2017	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical Don Miller	135.00
04/28/2017	59641	4032017	BORN, CHRIS	100 E 515000 313 401 000	Mini grant application	4155.00
04/28/2017	59642	04252017	BORN, MARY FRANCES	100 E 512000 313 101 000	Mini grant application	342.00
04/28/2017	59643	7220118	FARMTEK	243 E 515000 410 400 000	HS/VoAg Supplies - Katie Cooper	3038.94
04/28/2017	59644	042017	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	181.56
04/28/2017	59644	042017	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Rent Kim Olson	143.44
04/28/2017	59646	2591016	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	496.10
04/28/2017	59646	2594489	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	224.10
04/28/2017	59646	2589282	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	88.37
04/28/2017	59646	2591017	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	790.22
04/28/2017	59646	2594490	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	341.02
04/28/2017	59646	2594490	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Food Service of America Food Service purchases May 2017	55.65
04/28/2017	59647	s10413087	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Good Source Solutions Food Purchases Commodities	124.80
04/28/2017	59648	4252017	HOLDEN, EILEEN	100 E 515000 313 401 000	Mini grant application	5040.00
04/28/2017	59649	291114-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Spring 2017 Courses	3000.00
04/28/2017	59649	29199-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Flex Classes	825.00
04/28/2017	59650	04252017	LEWIS, RENAE	100 E 515000 313 401 000	Mini grant application	1310.00

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04/28/2017	59651	14	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Garden Coordination for Salmon School Garden Ashley Lohmeyer - 4/1/17 through 4/25/17	2333.30
04/28/2017	59653	140108896	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	-10.09
04/28/2017	59653	140109184	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	241.28
04/28/2017	59653	140109040	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	229.55
04/28/2017	59653	140109042	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	259.47
04/28/2017	59653	140108894	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	229.99
04/28/2017	59653	140108892	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	281.51
04/28/2017	59653	140109186	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	258.05
04/28/2017	59654	4252017	MOORE, GERALDINE	100 E 512000 313 101 000	Mini grant application	342.00
04/28/2017	59655	5379	MORGAN ROLLING FLAG INC	100 E 664000 410 401 000	remote receiver for gym flag	275.00
04/28/2017	59656	00542871	MUSIC IN MOTION	100 E 532000 410 101 000	Elementary Music Dept. - Jennifer Platt Supplies	1305.40
04/28/2017	59657	04252017	PLATT, JENNIFER	100 E 515000 313 401 000	Mini grant application	375.00
04/28/2017	59658	92198	R & S DISTRIBUTING	290 E 710000 410 000 000	Food Service supplies	182.12
04/28/2017	59659	9121	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	10.00
04/28/2017	59660	02-75875	SALMON RIVER PROPANE	100 E 661000 333 000 000	Final fill of propane at City Pool	420.58
04/28/2017	59661	04082017	SALMON RIVER SPRAYING AND AG	100 E 665000 300 000 000	spray fencelines with sterilant	555.00
04/28/2017	59664	03-810029	SAVEWAY MARKET	290 E 710000 450 450 000	April Food Supplies for Child Nutrition Program	7.98
04/28/2017	59664	03-814030	SAVEWAY MARKET	290 E 710000 450 450 000	April Food Supplies for Child Nutrition Program	36.52
04/28/2017	59664	04-772991	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	58.95
04/28/2017	59664	07-634000	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	49.64
04/28/2017	59664	01-736750	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	74.15
04/28/2017	59664	81-821551	SAVEWAY MARKET	257 E 616000 410 101 000	FFV	17.46
04/28/2017	59664	04-795714	SAVEWAY MARKET	257 E 616000 410 101 000	SPED	30.95
04/28/2017	59664	07-650924	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	119.35
04/28/2017	59664	03-810972	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	325.00
04/28/2017	59664	08-701479	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	150.80
04/28/2017	59664	03-810031	SAVEWAY MARKET	290 E 710000 450 700 000	FFV	69.60
04/28/2017	59665	04062017	SMITH, KRYSTAL	100 E 515000 313 401 000	Mini grant application	532.00
04/28/2017	59666	11222016	SUN VALLEY INN	246 E 611000 385 101 000	Lodging - Sharon Infanger SDFS Grant Sun Valley Prevention Conference	706.00
04/28/2017	59667	73599	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	5 gal. sparkle to clean outside of high school	150.15
04/28/2017	59668	042517	TOLMAN, MICHAELA	271 E 621000 313 101 000	Mini grant application	360.00
04/28/2017	59669	03282017	UNREIN, KIM	271 E 621000 385 101 000	Title 1 A Kim Unrein Motel	390.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/28/2017	59669	03282017	UNREIN, KIM	271 E 621000 300 101 000	room Kim and Jana Miles Carmen to Idaho Falls Lunch Kim/Jana Dinner Kim/Jana Registration Fees Title 1 A Kim Unrein Motel	963.00
04/28/2017	59670	4252017	WILKINS, KELLY	100 E 512000 313 101 000	room Kim and Jana Miles Carmen to Idaho Falls Lunch Kim/Jana Dinner Kim/Jana Registration Fees Mini grant application	6984.00
04/28/2017	59671	20170425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	504.27
04/28/2017	59671	20170425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	139.94
04/28/2017	59671	20170425AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
04/28/2017	59671	20170425AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
04/28/2017	59671	20170425AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
04/28/2017	59671	20170425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1966.66
04/28/2017	59671	20170425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.92
04/28/2017	59671	20170428	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll Accrual Adjustmet - Horton March Overpay	-91.62
04/28/2017	59672	20170425	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adjust Payroll Accrual	20.58
04/25/2017	201600151	20170425AD	PERSI	257 L 218500 000 000 000	Payroll accrual	611.34
04/25/2017	201600151	20170425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2718.93
04/25/2017	201600151	20170425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	410.62
04/25/2017	201600151	20170425AD	PERSI	248 L 218500 000 000 000	Payroll accrual	169.95
04/25/2017	201600151	20170425AD	PERSI	258 L 218500 000 000 000	Payroll accrual	34.26
04/25/2017	201600151	20170425AD	PERSI	236 L 218500 000 000 000	Payroll accrual	108.13
04/25/2017	201600151	20170425AD	PERSI	290 L 218500 000 000 000	Payroll accrual	245.46
04/25/2017	201600151	20170425AD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
04/25/2017	201600151	20170425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	372.24
04/25/2017	201600151	20170425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
04/25/2017	201600151	20170425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
04/25/2017	201600151	20170425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	104.45
04/25/2017	201600151	20170425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	464.49
04/25/2017	201600151	20170425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	70.17
04/25/2017	201600151	20170425AF	PERSI	248 L 218500 000 000 000	Payroll accrual	29.04
04/25/2017	201600151	20170425AF	PERSI	258 L 218500 000 000 000	Payroll accrual	5.85
04/25/2017	201600151	20170425AF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.47
04/25/2017	201600151	20170425AF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.47
04/25/2017	201600151	20170425AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
04/25/2017	201600151	20170425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2017	201600151	20170425AF	PERSI	290 L 218500 000 000 000	Payroll accrual	0.00
04/25/2017	201600151	20170425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	1019.19
04/25/2017	201600151	20170425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4532.89
04/25/2017	201600151	20170425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	684.59
04/25/2017	201600151	20170425AF	PERSI	248 L 218500 000 000 000	Payroll accrual	283.34
04/25/2017	201600151	20170425AF	PERSI	258 L 218500 000 000 000	Payroll accrual	57.13
04/25/2017	201600151	20170425AF	PERSI	236 L 218500 000 000 000	Payroll accrual	180.26
04/25/2017	201600151	20170425AF	PERSI	290 L 218500 000 000 000	Payroll accrual	409.23
04/25/2017	201600151	20170425AF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
04/25/2017	201600151	20170425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2017	201600152	20170425AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2981.69
04/25/2017	201600152	20170425AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	566.69
04/25/2017	201600152	20170425AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	364.54
04/25/2017	201600152	20170425AD	EFTPS	248 L 218100 000 000 000	Payroll accrual	96.00
04/25/2017	201600152	20170425AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	276.25
04/25/2017	201600152	20170425AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2017	201600152	20170425AD	EFTPS	236 L 218100 000 000 000	Payroll accrual	78.25
04/25/2017	201600152	20170425AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
04/25/2017	201600152	20170425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	50.00
04/25/2017	201600152	20170425AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
04/25/2017	201600152	20170425AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
04/25/2017	201600152	20170425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1902.33
04/25/2017	201600152	20170425AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	151.06
04/25/2017	201600152	20170425AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	155.41
04/25/2017	201600152	20170425AD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
04/25/2017	201600152	20170425AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	11.68
04/25/2017	201600152	20170425AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	6.80
04/25/2017	201600152	20170425AD	EFTPS	236 L 218300 000 000 000	Payroll accrual	22.81
04/25/2017	201600152	20170425AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.60
04/25/2017	201600152	20170425AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	697.32
04/25/2017	201600152	20170425AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	132.54
04/25/2017	201600152	20170425AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	85.27
04/25/2017	201600152	20170425AD	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.45
04/25/2017	201600152	20170425AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	64.60
04/25/2017	201600152	20170425AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.02
04/25/2017	201600152	20170425AD	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.30
04/25/2017	201600152	20170425AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
04/25/2017	201600152	20170425AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2981.69
04/25/2017	201600152	20170425AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	566.69
04/25/2017	201600152	20170425AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	364.54
04/25/2017	201600152	20170425AF	EFTPS	248 L 218100 000 000 000	Payroll accrual	96.00
04/25/2017	201600152	20170425AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	276.25
04/25/2017	201600152	20170425AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.00
04/25/2017	201600152	20170425AF	EFTPS	236 L 218100 000 000 000	Payroll accrual	78.25
04/25/2017	201600152	20170425AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
04/25/2017	201600152	20170425AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	697.32
04/25/2017	201600152	20170425AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	132.54
04/25/2017	201600152	20170425AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	85.27
04/25/2017	201600152	20170425AF	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.45
04/25/2017	201600152	20170425AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	64.60
04/25/2017	201600152	20170425AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.02
04/25/2017	201600152	20170425AF	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.30
04/25/2017	201600152	20170425AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
04/25/2017	201600153	20170425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
04/25/2017	201600153	20170425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12780.72
04/25/2017	201600153	20170425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.17
04/25/2017	201600153	20170425BD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
04/25/2017	201600153	20170425BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
04/25/2017	201600153	20170425BD	PERSI	241 L 218500 000 000 000	Payroll accrual	40.74
04/25/2017	201600153	20170425BD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
04/25/2017	201600153	20170425BD	PERSI	240 L 218500 000 000 000	Payroll accrual	101.85
04/25/2017	201600153	20170425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1469.23
04/25/2017	201600153	20170425BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
04/25/2017	201600153	20170425BD	PERSI	241 L 218500 000 000 000	Payroll accrual	6.00
04/25/2017	201600153	20170425BD	PERSI	233 L 218500 000 000 000	Payroll accrual	2.34
04/25/2017	201600153	20170425BD	PERSI	240 L 218500 000 000 000	Payroll accrual	5.00
04/25/2017	201600153	20170425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
04/25/2017	201600153	20170425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2183.46
04/25/2017	201600153	20170425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.51
04/25/2017	201600153	20170425BF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
04/25/2017	201600153	20170425BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
04/25/2017	201600153	20170425BF	PERSI	241 L 218500 000 000 000	Payroll accrual	6.96



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2017	201600153	20170425BF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
04/25/2017	201600153	20170425BF	PERSI	240 L 218500 000 000 000	Payroll accrual	17.40
04/25/2017	201600153	20170425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	21307.42
04/25/2017	201600153	20170425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
04/25/2017	201600153	20170425BF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
04/25/2017	201600153	20170425BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
04/25/2017	201600153	20170425BF	PERSI	241 L 218500 000 000 000	Payroll accrual	67.92
04/25/2017	201600153	20170425BF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02
04/25/2017	201600153	20170425BF	PERSI	240 L 218500 000 000 000	Payroll accrual	169.80
04/25/2017	201600154	20170425AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
04/25/2017	201600154	20170425AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/25/2017	201600155	20170425BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11165.68
04/25/2017	201600155	20170425BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.94
04/25/2017	201600155	20170425BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
04/25/2017	201600155	20170425BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
04/25/2017	201600155	20170425BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	30.10
04/25/2017	201600155	20170425BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
04/25/2017	201600155	20170425BD	EFTPS	240 L 218100 000 000 000	Payroll accrual	89.63
04/25/2017	201600155	20170425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
04/25/2017	201600155	20170425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15184.41
04/25/2017	201600155	20170425BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	453.34
04/25/2017	201600155	20170425BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.72
04/25/2017	201600155	20170425BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.68
04/25/2017	201600155	20170425BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	25.11
04/25/2017	201600155	20170425BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	36.92
04/25/2017	201600155	20170425BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	142.05
04/25/2017	201600155	20170425BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2611.32
04/25/2017	201600155	20170425BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.50
04/25/2017	201600155	20170425BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
04/25/2017	201600155	20170425BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
04/25/2017	201600155	20170425BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	7.04
04/25/2017	201600155	20170425BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
04/25/2017	201600155	20170425BD	EFTPS	240 L 218200 000 000 000	Payroll accrual	20.96
04/25/2017	201600155	20170425BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11165.68
04/25/2017	201600155	20170425BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.94
04/25/2017	201600155	20170425BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
04/25/2017	201600155	20170425BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
04/25/2017	201600155	20170425BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	30.10
04/25/2017	201600155	20170425BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
04/25/2017	201600155	20170425BF	EFTPS	240 L 218100 000 000 000	Payroll accrual	89.63
04/25/2017	201600155	20170425BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2611.32
04/25/2017	201600155	20170425BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.50
04/25/2017	201600155	20170425BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
04/25/2017	201600155	20170425BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
04/25/2017	201600155	20170425BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	7.04
04/25/2017	201600155	20170425BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
04/25/2017	201600155	20170425BF	EFTPS	240 L 218200 000 000 000	Payroll accrual	20.96
04/25/2017	201600156	20170425CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	344.72
04/25/2017	201600156	20170425CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	10.92
04/25/2017	201600156	20170425CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	80.61
04/25/2017	201600156	20170425CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	344.72
04/25/2017	201600156	20170425CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	80.61
04/25/2017	201600157	20170425CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-40.00
04/25/2017	201600157	20170425DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-6.03
04/25/2017	201600157	20170425DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/25/2017	201600157	20170425DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.41

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2017	201600157	20170425DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-6.03
04/25/2017	201600157	20170425DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.41
04/25/2017	201600158	20170425DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14.00
04/25/2017	201600158	20170425ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	6.03
04/25/2017	201600158	20170425ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/25/2017	201600158	20170425ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.41
04/25/2017	201600158	20170425EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	6.03
04/25/2017	201600158	20170425EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.41
04/25/2017	201600159	20170425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2017	201600159	20170425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2017	201600159	20170425CD	PERSI	257 L 218500 000 000 000	Payroll accrual	31.54
04/25/2017	201600159	20170425CF	PERSI	257 L 218500 000 000 000	Payroll accrual	5.39
04/25/2017	201600159	20170425CF	PERSI	257 L 218500 000 000 000	Payroll accrual	52.59
04/25/2017	201600160	20170425FD	EFTPS	257 L 218100 000 000 000	Payroll accrual	28.80
04/25/2017	201600160	20170425FD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
04/25/2017	201600160	20170425FD	EFTPS	257 L 218200 000 000 000	Payroll accrual	6.74
04/25/2017	201600160	20170425FF	EFTPS	257 L 218100 000 000 000	Payroll accrual	28.80
04/25/2017	201600160	20170425FF	EFTPS	257 L 218200 000 000 000	Payroll accrual	6.74

Totals for checks 318437.78

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	156,179.33	0.00	58,419.71	214,599.04
220	FEDRAL FOREST FUNDS	0.00	0.00	8,757.57	8,757.57
231	AG SCIENCE/TECHNOLOGY	1,918.85	0.00	413.05	2,331.90
233	LIFESKILLS-OFFICE DRG PLCY	279.80	0.00	172.03	451.83
234	21ST CENTURY GRANT	0.00	0.00	181.56	181.56
236	GEAR UP 2	1,041.94	0.00	2,380.92	3,422.86
240	MASTERY BASED LEARNING	724.70	0.00	13,879.30	14,604.00
241	DRIVERS EDUCATION - STATE	232.54	0.00	115.86	348.40
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	3,292.65	3,292.65
245	ICTL TECHNOLOGY GRANT	772.21	0.00	1,683.47	2,455.68
246	SDFS REGULAR GRANT	0.00	0.00	706.00	706.00
248	MEDICAID PRIOR TO 2017-18	2,859.60	0.00	8,114.00	10,973.60
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	4,084.65	4,084.65
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,028.66	0.00	14.99	9,043.65
257	IDEA PART B 611 SCH AGE 3-21	7,999.82	0.00	247.16	8,246.98
258	IDEA PART B 619 PRESCHOOL 3-5	629.06	0.00	612.64	1,241.70
263	CARL PERKINS VOCATIONAL EDUCA	278.91	0.00	422.60	701.51
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	2,467.09	2,467.09
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	18,739.87	18,739.87
285	FARM TO SCHOOL	0.00	0.00	1,276.62	1,276.62
290	FOOD SERVICE	2,474.45	0.00	8,036.17	10,510.62
***	Fund Summary Totals ***	184,419.87	0.00	134,017.91	318,437.78

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