

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/21/2017	58996	0000023895	DONNELLEY SPORTS	100 E 531000 410 401 000	Bison Backboard Pads	-331.06
01/21/2017	58996	12/14/2016	DONNELLEY SPORTS	100 E 531000 410 502 000	Practice pants and chain clip	-170.99
01/10/2017	59033	86361	ALERT SOLUTIONS INC.	245 E 515000 300 100 000	Power School Alert Services Automated Report Card Services	1200.00
01/10/2017	59035	0147033486	AMAZON.COM	100 E 622000 410 100 000	Tech Levy Tech Supplies Dustin Pace	150.26
01/10/2017	59035	1832739283	AMAZON.COM	100 E 622000 410 100 000	Tech Levy Tech Supplies Dustin Pace	181.93
01/10/2017	59035	1832760346	AMAZON.COM	100 E 622000 410 100 000	Tech Levy Tech Supplies Dustin Pace	647.45
01/10/2017	59035	0469240962	AMAZON.COM	100 E 622000 410 100 000	Tech Levy Tech Supplies Dustin Pace	582.00
01/10/2017	59035	1832746364	AMAZON.COM	100 E 622000 410 100 000	Tech Levy Tech Supplies Dustin Pace	35.99
01/10/2017	59035	1174202340	AMAZON.COM	100 E 632000 410 001 000	Ref order 107-4444382-7313029 Credit for Pentel Pens	-12.85
01/10/2017	59036	12/28/2016	ANDERSON, JULIAN & HULL LLP	100 E 632000 380 001 000	Ed Law Institute Registration	520.00
01/10/2017	59036	45831	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Fees December 2016	425.50
01/10/2017	59037	12/21/2016	ARCTIC ICE	220 E 664000 300 401 000	Arctic Ice - Water for SJSHS and Pioneer	54.00
01/10/2017	59038	096297	BERRY OIL	100 E 681000 420 555 000	230 Gallons Diesel	468.26
01/10/2017	59038	ZZ31	BERRY OIL	100 E 681000 420 555 000	School 291 Route	1515.21
01/10/2017	59038	ZZ31B	BERRY OIL	100 E 683000 420 555 000	Shop Truck	97.62
01/10/2017	59038	ZZ31-a	BERRY OIL	100 E 682000 420 555 000	Athletic Buses	500.86
01/10/2017	59039	11/02/2016	BEST WESTERN DRIFTWOOD	240 E 515000 380 401 000	Hotel Room - For staff attending training Geri Moore, Sheryl Amar	89.00
01/10/2017	59039	10262016	BEST WESTERN DRIFTWOOD	271 E 621000 385 101 000	Hotel - SPED Dept. Behavior Foundations - Idaho Falls, ID Kim Unrein	89.00
01/10/2017	59040	M5792795	BOLYARD, NANCY	100 E 632000 410 100 000	Reimbursement - Nancy Bolyard Levy Account - Supplies	197.74
01/10/2017	59041	12142016	BRI-EASY SHIPPING	100 E 682000 410 555 000	Ship hand held radio for repairs	14.60
01/10/2017	59043	140435	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	credit for returned parts	-125.80
01/10/2017	59043	141139	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	credit for parts return 109649	-24.48
01/10/2017	59043	141140	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 16-1 windshield seal	19.16
01/10/2017	59043	142783	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 11-1 dome light	3.36
01/10/2017	59043	142784	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 16-1 heater motor ship	51.45
01/10/2017	59043	141365	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Plastic Tubing, fitting Tee Union, Frieight	83.17
01/10/2017	59043	141842	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Red Light Warning Amber Warning Light	-207.57
01/10/2017	59043	142782	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 100	Shop tool ABS tester Note: claim on line 20 per SDE, please see attached	212.04
01/10/2017	59043	142277	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 brake valve	288.12
01/10/2017	59044	12212016	BUTTE COUNTY HIGH SCHOOL	100 E 531000 390 401 000	JH VB Tournament Costs	123.38
01/10/2017	59046	60999.01	CITY OF SALMON	220 E 661000 332 000 000	400 Finstur St	75.34
01/10/2017	59046	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	28.39
01/10/2017	59046	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary	65.00

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01/10/2017	59046	22387.01	CITY OF SALMON	220 E 661000 332 000 000	Street. 1501 Bean Lane	131.76
01/10/2017	59046	196412.01	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.62
01/10/2017	59046	192333.01	CITY OF SALMON	220 E 661000 332 000 000	900 Sharkey St	291.33
01/10/2017	59046	190657.01	CITY OF SALMON	220 E 661000 332 000 000	105 S Challis St.	65.86
01/10/2017	59046	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
01/10/2017	59048	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	632.33
01/10/2017	59048	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	38.48
01/10/2017	59048	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	21.02
01/10/2017	59048	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	75.50
01/10/2017	59048	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	116.78
01/10/2017	59048	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	10.45
01/10/2017	59049	0000025511	DONNELLEY SPORTS	100 E 531000 410 504 000	Misc. Basketball	161.66
01/10/2017	59050	12292016	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation NOV and DEC 2016	9.26
01/10/2017	59051	OM20212022	EDUCATIONAL TESTING SERVICE	271 E 621000 300 101 000	Para Pro Assessments	110.00
01/10/2017	59052	6101525	GALVAN, MEREDITH	249 E 515000 410 401 000	Reimburse for reprint cost of Every 15 Minutes Photos	79.05
01/10/2017	59053	1097898-00	GEM STATE PAPER & SUPPLY CO	100 E 665000 300 000 000	ice melt	351.82
01/10/2017	59054	12302016	GODFREY, KIMBERLY	258 E 522000 380 101 000	Mileage Reimbursement Dec.	26.88
01/10/2017	59055	12302016	HOLDEN, EILEEN	100 E 632000 380 001 000	Per diem	46.00
01/10/2017	59056	12212016	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match	10000.00
01/10/2017	59057	291107-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Courses - Fall 2016 Flex	300.00
01/10/2017	59057	291109	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Courses - Fall 2016 Flex	2400.00
01/10/2017	59058	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	1853.09
01/10/2017	59058	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5490.96
01/10/2017	59059	12302016	LA QUINTA INN & SUITES IDAHO F	100 E 632000 380 001 000	Hotel Reservation - Mandatory Perkins Training Eileen Holden and Jenelle Thomas	91.00
01/10/2017	59060	01062016	LAMOURE, MALLORI	100 E 632000 410 100 000	Receipts for Class Room Supplies	200.00
01/10/2017	59062	DEC-2016	LEMHI LUMBER	100 E 664000 410 401 000	Invoice L67127 L66979 L67032 L67452 L67046 L67138 L67118	161.87
01/10/2017	59062	L67143	LEMHI LUMBER	100 E 664000 410 401 000	december supplies 30112X212 nIPPL gALV 1/2X2-1/2 \$1.49 (2) 30112X3 nIPPLE gALV 1/2X3 1.79	4.28
01/10/2017	59062	L66804	LEMHI LUMBER	100 E 532000 410 401 000	L66760Drama Department Supplies - Dustin Pace (5) 9x2-1/2" Torx Screw#22 (6) 9479 Med Sevel Caster 3" (3) 5/8 x4x8 Fir Dry (6) 2x4x8 Dry L66804 L67109	635.57
01/10/2017	59063	16-33774	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	300 Gallon 4 pick up per week 1 90 gallon bin ID Sate Tax	580.00
01/10/2017	59063	16-33803	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School Trash Pickup	209.50

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01/10/2017	59063	16-33894	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Extra Bin - Pioneer	63.00
01/10/2017	59064	Dec2016	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
01/10/2017	59065	11	LOHMEYER, ASHLEY	285 E 532000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
01/10/2017	59066	N6305212	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine Lease Agreement	410.94
01/10/2017	59067	12212016	MCFARLAND, JANET	257 E 616000 300 101 000	Woodcock- Johnson Academic and Oral Language testing.	225.00
01/10/2017	59068	140107104	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	276.64
01/10/2017	59069	12292016	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation NOV and DEC 2016	8.90
01/10/2017	59070	66512	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 16-1 repair chip windshield	30.00
01/10/2017	59071	267046	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random DOT drug and alcohol test for Don Miller and Terry Weigand	100.00
01/10/2017	59071	265985	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random DOT alcohol test for Joshua Tolman and Christopher Knight	50.00
01/10/2017	59071	267046A	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Admin Fee	175.00
01/10/2017	59072	12072016	MURDOCH'S RANCH & HOME SUPPLY	285 E 532000 410 100 000	Not to Exceed \$90.00 Chicken Feed	64.96
01/10/2017	59073	01042017	NATIONAL HEALTH PROMOTION ASSO	233 E 515000 313 000 201	Life Skills Training for Trey Sapp	235.00
01/10/2017	59074	12282016	OXFORD SUITES	100 E 632000 380 001 000	Hotel Reservation - Chris Born Ed Law Institute - Boise, ID April 23 & 24, 2017	182.00
01/10/2017	59074	12302016	OXFORD SUITES	100 E 651000 385 001 000	Hotel - Skyward Training Jan Seher	351.55
01/10/2017	59075	440115	PETERBILT	100 E 681000 410 555 085	109494BXW Bus Parts 12-1 air dryer repair parts	13.26
01/10/2017	59075	439645	PETERBILT	100 E 681000 410 555 085	Bus Parts 12-1 air dryer repair parts	338.44
01/10/2017	59075	CM439645	PETERBILT	100 E 681000 410 555 085	Parts	-50.00
01/10/2017	59076	21199986	PRIMEPAY	100 E 632000 310 001 000	COBRA MONTHLY FEE	149.20
01/10/2017	59077	10062016	RED LION HOTEL	258 E 522000 380 101 000	Hotel - Early Childhood IEP and Data Training (Pocatello)	91.00
01/10/2017	59078	01032017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	31.50
01/10/2017	59079	01042017	SALMON HIGH SCHOOL	100 E 641000 410 401 000	Salmon Junior Senior high Donation from Peets for Science class supplies	500.00
01/10/2017	59080	540746	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	121.32
01/10/2017	59081	07-589312	SAVEWAY MARKET	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	229.38
01/10/2017	59081	03-750102	SAVEWAY MARKET	257 E 616000 410 101 000	Food/ Snacks for Lifeskills	34.42
01/10/2017	59082	12302016	SEHER, JANET	100 E 632000 380 001 000	Per diem	46.00
01/10/2017	59083	12222016	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement - SPF Grant	259.74
01/10/2017	59084	31	SKYWARD ACCOUNTING DEPT INC.	100 E 651000 313 001 000	Registration for Skyward Training - Boise Jan Seher and Eileen Holden	300.00
01/24/2017	59084	31	SKYWARD ACCOUNTING DEPT INC.	100 E 651000 313 001 000	Registration for Skyward Training - Boise Jan Seher and Eileen Holden	-300.00

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01/10/2017	59085	6575	TETON COMMUNICATIONS INC	100 E 682000 410 555 000	Bus shop portable radio repair as needed	70.28
01/10/2017	59086	11302016	TOLMAN, MICHAELA	258 E 522000 380 101 000	Mileage Reimbursement Nov.	9.24
01/10/2017	59086	12302016	TOLMAN, MICHAELA	258 E 522000 380 101 000	Mileage Reimbursement Dec.	9.24
01/10/2017	59087	9777889074	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	145.14
01/10/2017	59088	01032017	WESTFALL, DEBORAH	100 E 521000 300 101 000	Speech and Language Services	3748.00
01/10/2017	59089	9537125500	WILKINS, KELLY	100 E 512000 410 103 000	Reimbursement - Kelly Wilkins Snacks for Fun Friday	43.55
01/11/2017	59090	2543606	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases Invoice 2543606 #2543605	119.30
01/11/2017	59090	2542212	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	35.40
01/11/2017	59090	2543605	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases Invoice #2543605 #119.30	119.30
01/18/2017	59091	DECEMBER-2	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX	30.90
01/18/2017	59091	DECEMBER-2	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX	4.12
01/19/2017	59092	Dec-2016	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Fleet fuel account	147.26
01/19/2017	59092	Dec-2016	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet fuel account	461.42
01/26/2017	59093	Dec-2016	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy for the month of December.	2520.00
01/26/2017	59094	20170125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
01/26/2017	59094	20170125AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
01/26/2017	59094	20170125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
01/26/2017	59094	20170125AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
01/26/2017	59094	20170125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	317.06
01/26/2017	59094	20170125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	108.06
01/26/2017	59094	20170125BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.12
01/26/2017	59094	20170125AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	81.14
01/26/2017	59095	01072017	ANDERSON, JOHN	240 E 515000 380 401 000	MBL Training John Anderson Per Diem Jan 18,19,20	56.00
01/26/2017	59096	4422881137	APPLE INC	100 E 622000 410 100 000	BJ747LL/A iPad Mini 2 10-Packs Cooper	5080.00
01/26/2017	59097	28167	ARCTIC ICE	220 E 664000 300 401 000	Water for Portables SJSHS	18.00
01/26/2017	59097	01032017	ARCTIC ICE	220 E 664000 300 101 000	Water for Portables PIONEER	12.00
01/26/2017	59097	28147	ARCTIC ICE	220 E 664000 300 401 000	Water for Portables SJSHS	12.00
01/26/2017	59097	Dec 2016	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2016/2017	10.00
01/26/2017	59097	Jan 2016	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2016/2017	10.00
01/26/2017	59098	01323	ATLAS ELEMENTS LLC	100 E 664000 410 103 000	heat pump repair	390.02
01/26/2017	59099	Jan12 17	BAERLOCHER, KAREN	249 E 515000 385 401 000	SPF - Drug Free Youth Travel Reimbursement	390.00
01/26/2017	59099	138	BAERLOCHER, KAREN	249 E 515000 300 401 000	SPF - Drug Free Youth Evaluation Services	1000.00
01/26/2017	59100	4676R	BERRY OIL	100 E 681000 420 555 100	Lube / oil for bus fleet 55 gal 15- 40	721.95
01/26/2017	59100	4676RA	BERRY OIL	100 E 681000 420 555 000	Fuel / DEF for buses 16-1,14-1,12-1 and 11-1	126.50
01/26/2017	59100	096413	BERRY OIL	100 E 681000 420 555 000	162 Gallon Dielsel #1 Dyed	364.88
01/26/2017	59101	20170125BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5044.56
01/26/2017	59101	20170125BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	289.55
01/26/2017	59101	20170125AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1190.62
01/26/2017	59101	20170125AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
01/26/2017	59101	20170125AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9879.24
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3199.66
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3183.05
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	187.80

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01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
01/26/2017	59101	20170125AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
01/26/2017	59101	20170125BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21284.52
01/26/2017	59101	20170125BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
01/26/2017	59101	20170125BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	722.32
01/26/2017	59102	0172017	BRASWELL, DENISE	240 E 515000 380 401 000	Mastery Based Training Jan.18th 19th 20th	56.00
01/26/2017	59103	22979	BRI-EASY SHIPPING	100 E 632000 300 001 000	Shipment USPS Flat Rate. To Jon Bauman 1/23/2017	19.11
01/26/2017	59105	441341	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts, bus 12-1 DEF tank repair parts / 11-1 air dryer rebuild parts.	104.14
01/26/2017	59105	440781	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts, bus 12-1 DEF tank repair parts / 11-1 air dryer rebuild parts.	338.44
01/26/2017	59105	143321	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts for bus 12-1 11-1 DEF tank parts	131.75
01/26/2017	59105	4411180	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts, bus 12-1 DEF tank repair parts / 11-1 air dryer rebuild parts.	13.26
01/26/2017	59105	143332	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts Windshields for bus 16-1 and 14-1	1110.74
01/26/2017	59106	01072017	BURGESS, JEREMY	240 E 515000 380 401 000	MBL Training Per Diem Jan 18 19 20	56.00
01/26/2017	59107	01072017	BURGESS, TRACY	240 E 515000 380 401 000	MLB Training Per-Diem Tracy Burgess Jan 18,19,20th 2017	56.00
01/26/2017	59107	01072017A	BURGESS, TRACY	240 E 515000 380 401 000	Mastery Based Learning Tracy Burgess Travel Expense Reimbursement	267.84
01/26/2017	59108	01112017	CANYON RIDGE HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament fee Canyon Ridge High School	165.00
01/26/2017	59110	6551-59608	CARQUEST	100 E 681000 420 555 000	Fuel / fuel supplement in bus fleet	119.64
01/26/2017	59110	6551-59548	CARQUEST	100 E 682000 415 555 000	Ground marking paint for city snow removal at bus stops	25.96
01/26/2017	59110	6551-59608	CARQUEST	100 E 683000 410 101 000	District Vehicle shop truck fuel filter	33.99
01/26/2017	59110	DEC2016	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2016, filters, lights & headlights, air dryer parts, wipers please see attached for more info 6651-594909 6651-594867 6651-595399 6651-596361 6651-594824 6651-594852 6651-594845 6651-594710 6651-595779 6651-596256 6651-594915 6651-595400 6651-595380 6651-596205 6651-594720 6651-595441	360.90
01/26/2017	59111	12312016	CARQUEST	100 E 665000 300 000 000	wiper blades	13.84
01/26/2017	59112	20160119	CASTERSON, CHRIS	242 E 512000 300 101 000	Chris Casterson IRI TESTING IRI TESTING JANUARY 10,11,12,17,18,19.	317.50
01/26/2017	59113	20170125AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
01/26/2017	59113	20170125AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28

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01/26/2017	59114	01072017	COOPER, KATIE	240 E 515000 380 401 000	MBL Per-Diem Katie Cooper	56.00
01/26/2017	59115	20170125AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
01/26/2017	59115	20170125AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	123.98
01/26/2017	59115	20170125AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
01/26/2017	59115	20170125AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
01/26/2017	59115	20170125AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
01/26/2017	59115	20170125BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1952.74
01/26/2017	59115	20170125BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.84
01/26/2017	59116	20170124	DESCHAINED, LESLIE	240 E 515000 380 401 000	LESLIE DESCHAINED PER DIEM REIMBURSEMENT JAN 18 19 20	56.00
01/26/2017	59116	01072017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Mastery Based Learning Per Deim Leslie Deschained Jan 18,19,20	267.84
01/26/2017	59117	Jan2017	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
01/26/2017	59118	JAN-2017	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC - Rent Kim Olson	325.00
01/26/2017	59120	2519863	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Credit for purchases on original invoice 2514795	-38.40
01/26/2017	59120	2509415	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Credit for returns on orig invoice 2504329	-297.82
01/26/2017	59120	2545456	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	87.56
01/26/2017	59120	2546916	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	262.86
01/26/2017	59120	2546917	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	252.13
01/26/2017	59120	2546917A	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	105.36
01/26/2017	59120	2550122	FOOD SERVICES OF AMERICA	290 E 710000 450 700 000	Fresh Fruit and Veggie purchases	152.15
01/26/2017	59120	11700219	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	597.21
01/26/2017	59120	2550121	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	475.63
01/26/2017	59121	01122017	GALVAN, MEREDITH	233 E 515000 410 000 202	SPF Grant - Reimburse Activity Supplies Link Crew	32.15
01/26/2017	59121	01122017	GALVAN, MEREDITH	233 E 515000 410 000 203	SPF Grant - Reimburse Activity Supplies Link Crew	0.00
01/26/2017	59122	1100703-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Products for Food Service	80.37
01/26/2017	59122	1104110-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Products for Food Service	179.29
01/26/2017	59123	S10505499	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Commodities	874.20
01/26/2017	59123	S10405498	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Food Service Commodities	838.48
01/26/2017	59123	S10405500	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Food Service Program Foods	3862.06
01/26/2017	59124	01162017	HAMILTON, JOHN	271 E 512000 380 101 000	Fuel to Project Leadership Idaho Falls	74.65
01/26/2017	59125	Dec-2016	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	Human Dynamics & Diagnostics December 2016	6433.00
01/26/2017	59126	01172017	IDAHO DEPT.OF AGRICULTURE	285 E 532000 410 100 000	SALMON SCHOOL GARDEN- ASHLEY LOHMEYER TEMPORARY NURSERY LICENSE	25.00
01/26/2017	59127	01182017	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 310 001 000	ISBA - Registration Day On the Hill - Boise, ID	200.00
01/26/2017	59127	01182017	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA - Registration Day On the Hill - Boise, ID	200.00
01/26/2017	59128	20170125BD	IEA	100 L 218905 000 000 000	Payroll accrual	30.00
01/26/2017	59128	20170125AD	IEA	100 L 218905 000 000 000	Payroll accrual	1850.13
01/26/2017	59128	20170125AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
01/26/2017	59129	01132017	INFANGER, SHARON	249 E 515000 410 401 000	SPF - Drug Free Youth - Reimbursement for Youth Leadership Training Supplies	48.49

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/26/2017	59129	01032017	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse Supplies for Every 15 min \$26.99 Reimburse supplies for Parent Orientation \$68.99	95.98
01/26/2017	59129	122016	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	1554.34
01/26/2017	59130	31	ISUG	100 E 651000 313 001 000	Registration for Skyward Training - Boise Jan Seher and Eileen Holden	300.00
01/26/2017	59131	20170112	KAMIAH GRANTS & ASSOCIATES	249 E 515000 300 401 000	SPF Grant - Grant Writing Workshop Registration	500.00
01/26/2017	59132	01072017	LAMOURE, MALLORI	240 E 515000 380 401 000	MBL Per Diem Mallory Lamoure Jan 18,19,20	56.00
01/26/2017	59133	265985	LEMHI LUMBER	100 E 532000 410 401 000	Drama Department Supplies - Dustin Pace L67493, L66737 2x6x8 Fir Dry 12/2/2016 \$11.37	17.19
01/26/2017	59134	20170125AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
01/26/2017	59135	01182017	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Reimbursement - Salmon School Garden Farm to School Seeds and Supplies	202.35
01/26/2017	59135	01122017	LOHMEYER, ASHLEY	285 E 532000 410 100 000	SWEET PEA FLOWER SEED	21.50
01/26/2017	59136	01102017	LOWES HOME IMPROVEMENT	100 E 664000 410 103 000	Pioneer Maintenance Supplies - Bobby Lewis	83.04
01/26/2017	59137	20170124	MCKENNA, JENNIFER	240 E 515000 380 401 000	JENNY MCKENNA PER DIEM REIMBURSEMENT JAN 18 19 20	56.00
01/26/2017	59137	01072017	MCKENNA, JENNIFER	240 E 515000 380 401 000	MBL Training Jenny McKenna Travel Expenses	267.84
01/26/2017	59138	20170124	MCKINNEY, SEAN	240 E 515000 380 401 000	SEAN MCKINNEY PER DIEM REIMBURSEMENT JANUARY 18 19 20 2017	56.00
01/26/2017	59140	140107304	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	200.25
01/26/2017	59140	140107199	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	261.70
01/26/2017	59140	140107201	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	265.54
01/26/2017	59140	140107302	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	160.60
01/26/2017	59140	140107427	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	216.67
01/26/2017	59140	140107429	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	174.15
01/26/2017	59141	1182017	MOORE, GERALDINE	100 E 632000 410 100 000	Geri Moore Class Room Reimbursement	11.82
01/26/2017	59142	01162017	MUELLER, FRANCES	100 E 532000 425 100 000	Gas for Trip to Ketchum to Listen to Chef Ann Oct 26 2016	51.48
01/26/2017	59143	20170125AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
01/26/2017	59143	20170125AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
01/26/2017	59143	20170125AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
01/26/2017	59143	20170125BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
01/26/2017	59143	20170125BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
01/26/2017	59143	20170125BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
01/26/2017	59144	711752	NEW TECH SECURITY, INC	100 E 664000 410 401 000	replacement of fire alarm	1729.08

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01/26/2017	59145	01122017	NNU	100 E 621000 305 100 000	system main control panel in high school Northwest Nazarene - Biology Credits	195.00
01/26/2017	59146	8964397350	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer Office Supplies Lisa Bonner	236.35
01/26/2017	59146	112769A	OFFICE DEPOT INC.	100 E 632000 410 001 000	Food Service Program Foods	-53.26
01/26/2017	59146	8964541390	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer Office Supplies Lisa Bonner	17.30
01/26/2017	59147	01072017	PACE, DUSTIN	240 E 515000 380 401 000	MBL Training Per Diem Pace Dustin	56.00
01/26/2017	59148	436444	PETERBILT	100 E 681000 420 555 100	Oil and lube in yellow buses 12-1 coolant	172.51
01/26/2017	59148	93831	PETERBILT	100 E 681000 315 555 085	Bus Repairs bus 11-1 trouble shoot and repair engine fault code 3258	916.62
01/26/2017	59149	1132017	POLSON THEATERS INC.	249 E 515000 410 401 000	SPF - Drug Free Youth Youth Alternative Activity - New Year	450.00
01/26/2017	59150	20170125AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
01/26/2017	59151	20170125AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	167.86
01/26/2017	59151	20170125AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
01/26/2017	59151	20170125BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1207.50
01/26/2017	59151	20170125BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
01/26/2017	59151	20170125BD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
01/26/2017	59151	20170125AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
01/26/2017	59152	2464261	QUILL CORPORATION	100 E 632000 410 001 000	Chairmat - Rectangular 36" x 48" Teresa Hamilton	79.60
01/26/2017	59153	91242	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap	339.74
01/26/2017	59154	02012017	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	21.50
01/26/2017	59155	01182017	RUSH TRUCK CENTER BOISE INTL	100 E 681000 315 555 085	Bus Repairs, Bus 14-1 trouble shoot and repair DEF system fault while bus was in Twin falls	385.88
01/26/2017	59156	119128	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	208.56
01/26/2017	59156	119345	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	186.11
01/26/2017	59157	01132017	SALMON VALLEY BUSINESS AND INN	249 E 515000 300 401 000	SPF - Drug Free Youth Room Rental for Coalition Training	75.00
01/26/2017	59159	06-462347	SAVEWAY MARKET	290 E 710000 450 700 000	Reimbursement - Salmon School Garden Farm to School Seeds and Supplies	44.00
01/26/2017	59159	08-642598	SAVEWAY MARKET	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	17.95
01/26/2017	59159	03.754470	SAVEWAY MARKET	290 E 710000 450 000 000	Miscellaneous food purchases for Food service program	6.76
01/26/2017	59159	05-721837	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Saveway - Not to Exceed \$150.00 November Purchases	58.40
01/26/2017	59159	03-742056	SAVEWAY MARKET	243 E 515000 410 400 000	Ag Dept. - Katie Cooper Saveway - Not to Exceed \$150.00 November Purchases	99.94
01/26/2017	59160	12012016	SCHOLASTIC READING CLUB	100 E 632000 410 100 000	Scholastic Early... Sept B1 Levy funds	29.00
01/26/2017	59161	INV1216982	SCHOOL OUTFITTERS.COM	100 E 664000 410 103 000	chairs	909.75
01/26/2017	59162	011/2017	SCHROEDER, GAYLA	100 E 632000 410 100 000	Class Room Supplies Gayla Schroeder.	186.52



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/26/2017	59163	01172017	SEVER, JERRILEE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	230.55
01/27/2017	59163	01172017	SEVER, JERRILEE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	-230.55
01/26/2017	59164	20161114	SHOSHONE BANNOCK HOTEL	271 E 621000 385 101 000	Hotel Room - Coleen Phelps November 14, 2016 Attending 504 Conference	89.00
01/26/2017	59165	20170125BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.38
01/26/2017	59165	20170125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	50.14
01/26/2017	59165	20170125AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
01/26/2017	59165	20170125AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	16.38
01/26/2017	59165	20170125AD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	14.38
01/26/2017	59165	20170125AD	STATE IDAHO DEPT OF EDUCATION	233 E 632000 310 001 000	Payroll accrual	16.38
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
01/26/2017	59166	20170125CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	764.90
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	33.10
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	56.01
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.56
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	11.65
01/26/2017	59166	20170125AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7067.57
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.86
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	47.00
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.04
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	21.55
01/26/2017	59166	20170125BD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	23.98
01/26/2017	59167	01082017	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT For Christopher Knight, Terry Weigend 12/14/2016	148.68
01/26/2017	59167	11032016	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	DOT Drug and Alcohol test pre-employment Christopher Knight	100.80
01/26/2017	59167	12132016	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT alcohol test for Joshua Tolman And Christopher Knight	100.80
01/26/2017	59168	20170125AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	134.57
01/26/2017	59168	20170125AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.85
01/26/2017	59168	20170125AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	50.06
01/26/2017	59168	20170125AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.39
01/26/2017	59168	20170125AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
01/26/2017	59168	20170125BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	466.77
01/26/2017	59168	20170125BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
01/26/2017	59168	20170125BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.11
01/26/2017	59169	01162017	UNREIN, KIM	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	75.91
01/27/2017	59170	01172017	SEVER, JERRILEE	100 E 632000 410 100 000	CLASS ROOM SUPPLIES	200.02
01/30/2017	59171	20170115	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Seher, Janet CI for January	40.00
01/30/2017	59172	20161231	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Paul Fisher, Kayla Tolman	630.16
01/30/2017	59172	20161231	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Paul Fisher, Kayla Tolman	240.77
01/30/2017	59172	20161231	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Paul Fisher, Kayla Tolman	240.78
01/30/2017	59173	20170115	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Marcy Birch Kelsey Horton	44.12
01/30/2017	59173	20170115	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Marcy Birch Kelsey Horton	14.71
01/30/2017	59174	20170115	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adjustments for January	24.45

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10/25/2016	201600118	20161025AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
11/22/2016	201600119	20161122AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
12/22/2016	201600120	20161222AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
01/25/2017	201600121	20170125AD	PERSI	257 L 218500 000 000 000	Payroll accrual	528.35
01/25/2017	201600121	20170125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2645.02
01/25/2017	201600121	20170125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	401.51
01/25/2017	201600121	20170125AD	PERSI	248 L 218500 000 000 000	Payroll accrual	162.88
01/25/2017	201600121	20170125AD	PERSI	258 L 218500 000 000 000	Payroll accrual	21.19
01/25/2017	201600121	20170125AD	PERSI	236 L 218500 000 000 000	Payroll accrual	108.13
01/25/2017	201600121	20170125AD	PERSI	290 L 218500 000 000 000	Payroll accrual	242.75
01/25/2017	201600121	20170125AD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
01/25/2017	201600121	20170125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	532.57
01/25/2017	201600121	20170125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
01/25/2017	201600121	20170125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
01/25/2017	201600121	20170125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	90.26
01/25/2017	201600121	20170125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	451.89
01/25/2017	201600121	20170125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	68.60
01/25/2017	201600121	20170125AF	PERSI	248 L 218500 000 000 000	Payroll accrual	27.83
01/25/2017	201600121	20170125AF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.62
01/25/2017	201600121	20170125AF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.47
01/25/2017	201600121	20170125AF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.47
01/25/2017	201600121	20170125AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
01/25/2017	201600121	20170125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
01/25/2017	201600121	20170125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2.79
01/25/2017	201600121	20170125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	880.81
01/25/2017	201600121	20170125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4409.66
01/25/2017	201600121	20170125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	669.40
01/25/2017	201600121	20170125AF	PERSI	248 L 218500 000 000 000	Payroll accrual	271.57
01/25/2017	201600121	20170125AF	PERSI	258 L 218500 000 000 000	Payroll accrual	35.33
01/25/2017	201600121	20170125AF	PERSI	236 L 218500 000 000 000	Payroll accrual	180.26
01/25/2017	201600121	20170125AF	PERSI	290 L 218500 000 000 000	Payroll accrual	404.70
01/25/2017	201600121	20170125AF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
01/25/2017	201600121	20170125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
01/25/2017	201600121	20170125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	28.07
01/25/2017	201600122	20170125AD	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Payroll accrual	16.33
01/25/2017	201600123	20170125AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2869.64
01/25/2017	201600123	20170125AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	504.69
01/25/2017	201600123	20170125AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	357.22
01/25/2017	201600123	20170125AD	EFTPS	248 L 218100 000 000 000	Payroll accrual	90.21
01/25/2017	201600123	20170125AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	262.11
01/25/2017	201600123	20170125AD	EFTPS	233 L 218100 000 000 000	Payroll accrual	23.75
01/25/2017	201600123	20170125AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	18.33
01/25/2017	201600123	20170125AD	EFTPS	236 L 218100 000 000 000	Payroll accrual	95.73
01/25/2017	201600123	20170125AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
01/25/2017	201600123	20170125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	10.00
01/25/2017	201600123	20170125AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
01/25/2017	201600123	20170125AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
01/25/2017	201600123	20170125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1799.34
01/25/2017	201600123	20170125AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	142.69
01/25/2017	201600123	20170125AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	134.38
01/25/2017	201600123	20170125AD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
01/25/2017	201600123	20170125AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	11.04
01/25/2017	201600123	20170125AD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
01/25/2017	201600123	20170125AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	6.80
01/25/2017	201600123	20170125AD	EFTPS	236 L 218300 000 000 000	Payroll accrual	46.43
01/25/2017	201600123	20170125AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.60

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01/25/2017	201600123	20170125AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	671.14
01/25/2017	201600123	20170125AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	118.03
01/25/2017	201600123	20170125AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.55
01/25/2017	201600123	20170125AD	EFTPS	248 L 218200 000 000 000	Payroll accrual	21.10
01/25/2017	201600123	20170125AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.29
01/25/2017	201600123	20170125AD	EFTPS	233 L 218200 000 000 000	Payroll accrual	5.56
01/25/2017	201600123	20170125AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.29
01/25/2017	201600123	20170125AD	EFTPS	236 L 218200 000 000 000	Payroll accrual	22.38
01/25/2017	201600123	20170125AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
01/25/2017	201600123	20170125AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2869.64
01/25/2017	201600123	20170125AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	504.69
01/25/2017	201600123	20170125AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	357.22
01/25/2017	201600123	20170125AF	EFTPS	248 L 218100 000 000 000	Payroll accrual	90.21
01/25/2017	201600123	20170125AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	262.11
01/25/2017	201600123	20170125AF	EFTPS	233 L 218100 000 000 000	Payroll accrual	23.75
01/25/2017	201600123	20170125AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	18.33
01/25/2017	201600123	20170125AF	EFTPS	236 L 218100 000 000 000	Payroll accrual	95.73
01/25/2017	201600123	20170125AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
01/25/2017	201600123	20170125AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	671.14
01/25/2017	201600123	20170125AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	118.03
01/25/2017	201600123	20170125AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.55
01/25/2017	201600123	20170125AF	EFTPS	248 L 218200 000 000 000	Payroll accrual	21.10
01/25/2017	201600123	20170125AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.29
01/25/2017	201600123	20170125AF	EFTPS	233 L 218200 000 000 000	Payroll accrual	5.56
01/25/2017	201600123	20170125AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.29
01/25/2017	201600123	20170125AF	EFTPS	236 L 218200 000 000 000	Payroll accrual	22.38
01/25/2017	201600123	20170125AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
01/25/2017	201600124	20170125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
01/25/2017	201600124	20170125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12412.13
01/25/2017	201600124	20170125BD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.18
01/25/2017	201600124	20170125BD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
01/25/2017	201600124	20170125BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
01/25/2017	201600124	20170125BD	PERSI	249 L 218500 000 000 000	Payroll accrual	47.53
01/25/2017	201600124	20170125BD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
01/25/2017	201600124	20170125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1420.08
01/25/2017	201600124	20170125BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
01/25/2017	201600124	20170125BD	PERSI	233 L 218500 000 000 000	Payroll accrual	2.34
01/25/2017	201600124	20170125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
01/25/2017	201600124	20170125BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2120.49
01/25/2017	201600124	20170125BF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.51
01/25/2017	201600124	20170125BF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
01/25/2017	201600124	20170125BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
01/25/2017	201600124	20170125BF	PERSI	249 L 218500 000 000 000	Payroll accrual	8.12
01/25/2017	201600124	20170125BF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
01/25/2017	201600124	20170125BF	PERSI	100 L 218500 000 000 000	Payroll accrual	20692.99
01/25/2017	201600124	20170125BF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
01/25/2017	201600124	20170125BF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
01/25/2017	201600124	20170125BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
01/25/2017	201600124	20170125BF	PERSI	249 L 218500 000 000 000	Payroll accrual	79.24
01/25/2017	201600124	20170125BF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02
01/25/2017	201600125	20170125AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
01/25/2017	201600125	20170125AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/25/2017	201600126	20170125BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10825.29
01/25/2017	201600126	20170125BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.14
01/25/2017	201600126	20170125BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
01/25/2017	201600126	20170125BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2017	201600126	20170125BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
01/25/2017	201600126	20170125BD	EFTPS	249 L 218100 000 000 000	Payroll accrual	43.40
01/25/2017	201600126	20170125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
01/25/2017	201600126	20170125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14290.76
01/25/2017	201600126	20170125BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	451.21
01/25/2017	201600126	20170125BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.72
01/25/2017	201600126	20170125BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.68
01/25/2017	201600126	20170125BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	44.95
01/25/2017	201600126	20170125BD	EFTPS	249 L 218300 000 000 000	Payroll accrual	49.96
01/25/2017	201600126	20170125BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2531.70
01/25/2017	201600126	20170125BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.31
01/25/2017	201600126	20170125BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
01/25/2017	201600126	20170125BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
01/25/2017	201600126	20170125BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
01/25/2017	201600126	20170125BD	EFTPS	249 L 218200 000 000 000	Payroll accrual	10.15
01/25/2017	201600126	20170125BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10825.29
01/25/2017	201600126	20170125BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.14
01/25/2017	201600126	20170125BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
01/25/2017	201600126	20170125BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
01/25/2017	201600126	20170125BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
01/25/2017	201600126	20170125BF	EFTPS	249 L 218100 000 000 000	Payroll accrual	43.40
01/25/2017	201600126	20170125BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2531.70
01/25/2017	201600126	20170125BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.31
01/25/2017	201600126	20170125BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
01/25/2017	201600126	20170125BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
01/25/2017	201600126	20170125BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
01/25/2017	201600126	20170125BF	EFTPS	249 L 218200 000 000 000	Payroll accrual	10.15
01/25/2017	201600127	20170125BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	10.00
01/25/2017	201600128	20170125CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	158.86
01/25/2017	201600128	20170125CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2.49
01/25/2017	201600128	20170125CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	37.15
01/25/2017	201600128	20170125CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	158.86
01/25/2017	201600128	20170125CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	37.15
Totals for checks						265423.43

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	150,280.57	0.00	32,770.97	183,051.54
220	FEDRAL FOREST FUNDS	0.00	0.00	9,376.05	9,376.05
231	AG SCIENCE/TECHNOLOGY	1,918.85	0.00	675.00	2,593.85
233	LIFESKILLS-OFFICE DRG PLCY	352.74	0.00	283.53	636.27
234	21ST CENTURY GRANT	0.00	0.00	325.00	325.00
236	GEAR UP 2	1,116.33	0.00	0.00	1,116.33
240	MASTERY BASED LEARNING	0.00	0.00	1,452.52	1,452.52
242	GOV'S LITERACY INITIATIVE	0.00	0.00	317.50	317.50
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	158.34	158.34
245	ICTL TECHNOLOGY GRANT	772.21	0.00	2,392.70	3,164.91
248	MEDICAID PRIOR TO 2017-18	2,825.27	0.00	18,953.00	21,778.27
249	STRTGC PRVNTN FRMWRK GRANT	315.93	0.00	8,788.60	9,104.53
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,194.79	0.00	0.00	9,194.79
257	IDEA PART B 611 SCH AGE 3-21	6,884.99	0.00	275.80	7,160.79
258	IDEA PART B 619 PRESCHOOL 3-5	558.82	0.00	136.36	695.18
263	CARL PERKINS VOCATIONAL EDUCA	278.91	0.00	0.00	278.91
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	362.65	362.65
285	FARM TO SCHOOL	0.00	0.00	2,647.11	2,647.11
290	FOOD SERVICE	2,431.67	0.00	9,577.22	12,008.89
***	Fund Summary Totals ***	176,931.08	0.00	88,492.35	265,423.43

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