

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/02/2017	59819	2017 0531	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adjust payroll accrual	11.88
06/07/2017	59820	9262017	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel June 2017	2022.00
06/07/2017	59820	09282017	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN Travel - Hotel April 2017	674.00
06/12/2017	59824	581636	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	2.48
06/12/2017	59824	578528	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	12.99
06/12/2017	59824	580690	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	11.99
06/12/2017	59824	579613	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	13.99
06/12/2017	59824	581772	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	7.11
06/12/2017	59824	5/3/2017	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	28.19
06/12/2017	59824	578536	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	4.76
06/12/2017	59824	579392	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	51.56
06/12/2017	59824	579281	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	13.99
06/12/2017	59824	579399	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	18.83
06/12/2017	59824	579884	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	25.71
06/12/2017	59824	579913	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	4.99
06/12/2017	59824	580062	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	2.49
06/12/2017	59824	580467	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	7.49
06/12/2017	59824	580708	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	49.98
06/12/2017	59824	580830	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	3.57
06/12/2017	59824	581867	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	7.49
06/12/2017	59824	582317	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	18.39
06/12/2017	59824	581424	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	2.20
06/12/2017	59824	582332	ACE HARDWARE	100 E 664000 410 401 000	Maintainance	5.98
06/12/2017	59824	K78009/1	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	37.27
06/12/2017	59824	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
06/12/2017	59825	49739	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	ISBA Time Exhausted	370.00
06/12/2017	59826	03162017	B.E. PUBLISHING	243 E 515000 410 100 000	EDU Typing 1 yr Renewall Learn-by doing Google Apps Learn-by-doing Google Apps Student work Book Learn by doing Google Apps Instructors Resource CD	3567.45
06/12/2017	59827	146	BAERLOCHER, KAREN	249 E 515000 300 401 000	SPF Grant - Evaluation Services	4500.00
06/12/2017	59828	Z 20049	BERRY OIL	100 E 682100 420 555 000	Field Truck	1065.38
06/12/2017	59828	005729	BERRY OIL	100 E 681000 420 555 100	Lube and oil 55 gallons 15-40 engine oil for bus fleet	775.15
06/12/2017	59828	zz0049	BERRY OIL	100 E 682100 420 555 000	Route Bus	2243.46
06/12/2017	59828	zz0049	BERRY OIL	100 E 683000 420 555 000	Shop Truck	46.65
06/12/2017	59828	ZZ 0049	BERRY OIL	100 E 682000 420 555 000	Athletics	501.02
06/12/2017	59829	06012017	BINGS	249 E 515000 300 401 000	Sharon Infanger SPF 10x20 Banner Installed	800.00
06/12/2017	59830	7700005796	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus Repairs fab front bumper and grill guard ends bus 16-1	80.00
06/12/2017	59831	LBD-65	BOISE STATE UNIVERSITY	271 E 621000 313 101 000	Learning by Design Conference Horton Petty Dupree Barrett	160.00

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06/12/2017	59832	0322201717	BUHLER, EVELYN	246 E 611000 300 101 000	Reimbursement - SPF-DFY Prevention Conference Registration and Per Diem	170.00
06/12/2017	59832	0322201717	BUHLER, EVELYN	246 E 611000 385 101 000	Reimbursement - SPF-DFY Prevention Conference Registration and Per Diem	96.75
06/16/2017	59832	0322201717	BUHLER, EVELYN	246 E 611000 300 101 000	Reimbursement - SPF-DFY Prevention Conference Registration and Per Diem	-170.00
06/16/2017	59832	0322201717	BUHLER, EVELYN	246 E 611000 385 101 000	Reimbursement - SPF-DFY Prevention Conference Registration and Per Diem	-96.75
06/12/2017	59834	6551-60849	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2017 filter and rad cap	13.58
06/12/2017	59834	6651-60972	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2017 filter and rad cap	5.29
06/12/2017	59834	6551-60960	CARQUEST	100 E 681000 410 555 100	Tool replacement for Mark	15.39
06/12/2017	59834	651-609594	CARQUEST	100 E 682000 410 555 000	Shop pressure washer coupler	6.26
06/12/2017	59834	6551-60856	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies super clean /hand cleaner/ washer fluid	22.87
06/12/2017	59834	6551-60849	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies super clean /hand cleaner/ washer fluid	27.03
06/12/2017	59834	6551-60972	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies super clean /hand cleaner/ washer fluid	12.59
06/12/2017	59835	6651-60840	CARQUEST	100 E 665000 300 000 000	tools for grounds	331.58
06/12/2017	59836	2088772	CHINSKE RUSS	100 E 632000 410 100 000	Reimbursement for Back Order classroom supplies Russ Chinske	73.80
06/12/2017	59837	06062017	CITY OF SALMON	249 E 515000 410 401 000	SPF Grant - Salmon City Pool	125.00
06/12/2017	59838	60117	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaide Match	10000.00
06/12/2017	59839	04012017	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation April 2017	2.31
06/12/2017	59840	GCPL-0632	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Ongoing Website Maint,Support and Training	50.00
06/12/2017	59841	2608833	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service of America Food Service purchases May 2017	480.81
06/12/2017	59842	1134241-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO for Supplies	40.49
06/12/2017	59843	5262017	GEOFFREY	249 E 515000 300 401 000	SPF Grant - DFY Training and DFY Activit	1363.93
06/12/2017	59844	05012017	GODFREY, KIMBERLY	248 E 521000 115 100 000	Speech Language Mileage	0.00
06/12/2017	59844	05012017	GODFREY, KIMBERLY	258 E 522000 380 101 000	Speech Language Mileage	47.04
06/12/2017	59845	52517	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 310 506 000	Extra Track and Field State Sweatshirt	25.00
06/12/2017	59846	2220755116	IDAHO POWER CO	220 E 664000 300 101 000	PioneerSchool Account	1145.16
06/12/2017	59846	2200155071	IDAHO POWER CO	220 E 664000 300 101 000	Middle School Account	34.55
06/12/2017	59846	2203663436	IDAHO POWER CO	220 E 664000 300 101 000	All Buildings Account	4306.92
06/12/2017	59848	04012017	INFANGER, SHARON	249 E 515000 300 401 000	Jan- March Director Sub Contractor Labor	1554.34
06/12/2017	59848	052017	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	9083.76
06/12/2017	59848	01052017	INFANGER, SHARON	249 E 515000 410 401 000	Sharon Infanger Reimbursment Supplies	53.36
06/12/2017	59848	6022017	INFANGER, SHARON	249 E 515000 300 401 000	SPF Grant - Reimburse DFY Leadership Lunch	90.00
06/12/2017	59848	05232017	INFANGER, SHARON	246 E 611000 300 101 000	Reimbursement - Sun Valley	170.00

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06/12/2017	59848	05232017	INFANGER, SHARON	246 E 611000 385 101 000	Prevention Conference Registration & Per Diem	243.63
06/12/2017	59848	6062017	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement - Sun Valley Prevention Conference Registration & Per Diem	48.00
06/12/2017	59848	6062017	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement - Sharon Infanger SPF Grant - DFY Activity	57.96
06/13/2017	59848	01052017	INFANGER, SHARON	249 E 515000 410 401 000	Sharon Infanger Reimbursment Supplies	-53.36
06/13/2017	59848	04012017	INFANGER, SHARON	249 E 515000 300 401 000	Jan- March Director Sub Contractor Labor	-1554.34
06/13/2017	59848	052017	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	-9083.76
06/13/2017	59848	05232017	INFANGER, SHARON	246 E 611000 300 101 000	Reimbursement - Sun Valley Prevention Conference Registration & Per Diem	-170.00
06/13/2017	59848	05232017	INFANGER, SHARON	246 E 611000 385 101 000	Reimbursement - Sun Valley Prevention Conference Registration & Per Diem	-243.63
06/13/2017	59848	6022017	INFANGER, SHARON	249 E 515000 300 401 000	SPF Grant - Reimburse DFY Leadership Lunch	-90.00
06/13/2017	59848	6062017	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement - Sharon Infanger SPF Grant - DFY Activity	-48.00
06/13/2017	59848	6062017	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement - Sharon Infanger SPF Grant - DFY Activity	-57.96
06/12/2017	59849	5152017	L & O ENTERPRISES	100 E 665000 500 101 000	Husqvarna Zero Turn 60 inch Lawn Mower	2500.00
06/12/2017	59849	5882	L & O ENTERPRISES	100 E 665000 300 000 000	lawn mower parts	76.11
06/12/2017	59850	L77387	LEMHI LUMBER	100 E 665000 300 000 000	Misc Scews Bolts 01033 Weather Strip 10' 4 Pack Ratchet	26.72
06/12/2017	59850	L76023	LEMHI LUMBER	100 E 665000 300 000 000	Misc. Screws and Bolts	3.40
06/12/2017	59850	L76847	LEMHI LUMBER	100 E 665000 300 000 000	Fix a Flat tire Inflator Lrg Grain Pigskin Glove Sawzall Bld Assort	64.46
06/12/2017	59850	L76758	LEMHI LUMBER	100 E 665000 300 000 000	Misc Scews Bolts	7.00
06/12/2017	59851	5212017	LEMHI COUNTY SHERIFF	249 E 515000 385 401 000	Kegger Training	70.75
06/12/2017	59852	05242017	LEWIS, RENAE	246 E 611000 385 101 000	Per Diem - Sun Valley Prevention Conference	96.75
06/12/2017	59853	0117	NEIGHBORHOOD ALL-STARS, LLC	249 E 515000 300 401 000	SPF Grant - Layout for Billboard	250.00
06/12/2017	59854	5252017	NORTH FREMONT HIGH SCHOOL	100 E 531000 390 401 000	District Track Fee	63.00
06/12/2017	59855	5012017	PACE, AMBER	249 E 515000 300 401 000	Drug Free Youth coordinator May 2017	1222.00
06/12/2017	59855	6217	PACE, AMBER	249 E 515000 300 401 000	Reimbursement - DFY Leadership Lunch	18.45
06/12/2017	59856	06052017	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation May 2017	40.94
06/12/2017	59857	20170531	PIONEER SCHOOL	100 E 512000 410 103 000	Donation from Can Recycling	121.00

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					05/02/17	
06/12/2017	59858	92626	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags	363.12
06/12/2017	59859	AD	RECORDER HERALD	100 E 532000 240 101 000	8 Regular Display Ad Open Rate 2x4 Salmon School Garden Farm to School	0.00
06/12/2017	59859	AD	RECORDER HERALD	100 E 532000 300 401 000	8 Regular Display Ad Open Rate 2x4 Salmon School Garden Farm to School	0.00
06/12/2017	59859	AD	RECORDER HERALD	285 E 532000 310 100 000	8 Regular Display Ad Open Rate 2x4 Salmon School Garden Farm to School	40.40
06/12/2017	59860	SHS/DFY	SALMON BUS SHOP	249 E 515000 300 401 000	SPF Grant - Sharon Infanger Youth Retreat Trip - Lava Hot Springs	861.00
06/26/2017	59860	SHS/DFY	SALMON BUS SHOP	249 E 515000 300 401 000	SPF Grant - Sharon Infanger Youth Retreat Trip - Lava Hot Springs	-861.00
06/12/2017	59861	12412	SALMON MOTOR CARRIAGE	241 E 515000 410 400 000	Driver Ed Inspection and Tire Service	140.00
06/12/2017	59862	18676	SALMON RIVER PROPANE	100 E 661000 333 000 000	SJSHS 11,442 Gallons #817493 Middle School 11,687 Gallons #817605	16884.17
06/12/2017	59863	03-837291	SAVEWAY MARKET	290 E 710000 450 000 000	Food Supplies for Sch Lunch Program	14.98
06/12/2017	59863	07-665784	SAVEWAY MARKET	290 E 710000 450 000 000	Food Supplies for Sch Lunch Program	36.35
06/12/2017	59863	03-843222	SAVEWAY MARKET	290 E 710000 450 700 000	Food Supplies for Fresh Fruit and Veggie Program	78.68
06/12/2017	59863	03-839876	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Leadership Training Expenses Not to Exceed \$750.00	11.87
06/12/2017	59864	05242017	SEVERE, BRIDGET	233 E 515000 385 000 203	Travel Reimbursement - SABG San Diego Conference	118.88
06/12/2017	59865	052317	TARKALSON, ASHLEY	246 E 611000 300 101 000	Reimbursement for Prevention Conference Registration & Per Diem SPF-DFY	170.00
06/12/2017	59865	052317	TARKALSON, ASHLEY	246 E 611000 385 101 000	Reimbursement for Prevention Conference Registration & Per Diem SPF-DFY	96.75
06/12/2017	59866	1993	THE ART OF DESIGN	100 E 531000 410 506 000	Trophy Engraving	52.50
06/12/2017	59866	5302017	THE ART OF DESIGN	100 E 531000 410 506 000	Track Awards	150.00
06/12/2017	59867	6517	TOLMAN, JOSHUA	100 E 682000 380 555 000	Per Diem for state Golf Josh Tolman	90.00
06/12/2017	59868	05012017	TOLMAN, MICHAELA	258 E 522000 380 101 000	Mileage Training	12.60
06/12/2017	59868	04012017	TOLMAN, MICHAELA	258 E 522000 380 101 000	Mileage Training	11.76
06/12/2017	59869	5312017	VANDENEYKEL, TAYLOR	100 E 631000 300 001 000	5 Credits Earned towards Teachers Credential Renewal Reimbursement Taylor Vandeneysel	125.00
06/12/2017	59870	06062017	A & B PRODUCTIONS INC.	249 E 515000 410 401 000	SPF Grant - DJ Services	600.00
06/12/2017	59874	582222/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	14.99
06/12/2017	59874	582221/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	124.18
06/12/2017	59874	580542/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	89.99

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06/12/2017	59874	579354/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	2.30
06/12/2017	59874	581104/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	41.36
06/12/2017	59874	581590/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	75.76
06/12/2017	59874	579355/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	23.13
06/12/2017	59874	582349/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	61.21
06/12/2017	59874	582197/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	70.69
06/12/2017	59874	582313/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	46.28
06/12/2017	59874	581506/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	25.25
06/12/2017	59874	580484/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	18.89
06/12/2017	59874	581500/1	ACE HARDWARE	243 E 515000 410 400 000	Ace Hardware Katie Cooper NTE Supplies for Shop	45.18
06/12/2017	59874	582477/1	ACE HARDWARE	100 E 664000 410 401 000	june supplies	13.49
06/12/2017	59875	122554	ACT FINANCE	236 E 515000 300 602 000	ACT - Invoice #122554 Gear Up 2	595.00
06/12/2017	59876	441008526	APPLE INC	263 E 641000 410 401 000	Apple Pencil for Ipad Pro	99.00
06/12/2017	59877	12757	BIG UNIVERSE	100 E 512000 410 103 350	Big Universe Single Subscription 1 Year	1499.00
06/12/2017	59878	06062017	BORN, CHRIS	271 E 621000 313 101 000	Chris Born Mini Grant 2017	2814.00
06/12/2017	59880	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	68.71
06/12/2017	59880	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.98
06/12/2017	59880	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	3.06
06/12/2017	59880	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	296.42
06/12/2017	59880	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	337.36
06/12/2017	59880	190657.01	CITY OF SALMON	220 E 661000 332 000 000	105 S Challis St.	68.44
06/12/2017	59880	22387.01	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Lane	66.20
06/12/2017	59880	609999.01	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Lane	96.40
06/12/2017	59882	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	39.73
06/12/2017	59882	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	39.73
06/12/2017	59882	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Basic Internet Service - 21st CCLC	6.99
06/12/2017	59882	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	633.00
06/12/2017	59882	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	22.56
06/12/2017	59882	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	92.79
06/12/2017	59882	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	111.32
06/12/2017	59883	6/1/2017	DUPREE, LAURIE	271 E 621000 385 101 000	Mini Grant Laurie Dupree Idaho Dept of Special Ed Conference	907.00

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06/12/2017	59884	06062017	HOLDEN, EILEEN	271 E 621000 313 101 000	Spring 2017 Mini Grant	2520.00
06/12/2017	59885	60117	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement - SPF Grant Youth Retreat Zipline	43.00
06/12/2017	59886	17-7788	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Jr High School	63.00
06/12/2017	59886	17-7666	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School	580.00
06/12/2017	59886	17-7693	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch	209.50
06/12/2017	59887	06082017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
06/12/2017	59888	21199980	PRIMEPAY	100 E 632000 310 001 000	Cobra Montly Fee	129.20
06/12/2017	59888	21199981	PRIMEPAY	100 E 632000 310 001 000	Cobra Monthly Fee	129.20
06/12/2017	59889	92808	R & S DISTRIBUTING	100 E 661000 500 000 000	floor scrubber for pioneer	2157.30
06/12/2017	59890	17-1866	RAY'S HEATING	100 E 664000 410 401 000	Pump	661.53
06/12/2017	59891	215494	READ NATURALLLY	100 E 512000 410 103 350	Read Naturally Read Live	4925.00
06/12/2017	59892	1510978	TARKALSON, ASHLEY	236 E 515000 410 602 000	Reimbursement - Gear Up 2 Graduation Cords	202.95
06/12/2017	59892	051017	TARKALSON, ASHLEY	236 E 515000 300 602 000	Reimbursement - Ashley Tarkalson Gear Up 2 - What's Next Night	38.56
06/12/2017	59893	053117	VALLEY WIDE COOP	100 E 665000 300 000 000	kilzall	99.98
06/12/2017	59894	9786688814	VERIZON WIRELESS	245 E 632000 350 000 000	Cell bill	145.18
06/12/2017	59895	042017	WESTFALL, DEBORAH	100 E 521000 300 101 000	Speech Pathologist Contract - May & June	6394.50
06/13/2017	59897	04012017	INFANGER, SHARON	249 E 515000 300 401 000	Jan- March Director Sub Contractor Labor	1554.34
06/13/2017	59897	05232017	INFANGER, SHARON	246 E 611000 300 101 000	Reimbursement - Sun Valley Prevention Conference Registration & Per Diem	170.00
06/13/2017	59897	05232017	INFANGER, SHARON	246 E 611000 385 101 000	Reimbursement - Sun Valley Prevention Conference Registration & Per Diem	243.63
06/13/2017	59897	6022017	INFANGER, SHARON	249 E 515000 300 401 000	SPF Grant - Reimburse DFY Leadership Lunch	90.00
06/13/2017	59897	6062017	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement - Sharon Infanger SPF Grant - DFY Activity	48.00
06/13/2017	59897	6062017	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement - Sharon Infanger SPF Grant - DFY Activity	57.96
06/13/2017	59897	052017	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	1554.34
06/13/2017	59897	01052017	INFANGER, SHARON	249 E 515000 410 401 000	Sharon Infanger Reimbursment Supplies	53.36
06/16/2017	59898	0322201717	BUHLER, EVELYN	246 E 611000 300 101 000	Reimbursement - SPF-DFY Prevention Conference Registration and Per Diem	96.75
06/21/2017	59899	0617	INFANGER, SHARON	249 E 515000 410 401 000	Sharon Infanger Director	1554.34
06/21/2017	59899	066717	INFANGER, SHARON	249 E 515000 300 401 000	SPF Grant Reimbursement - Sharon Infanger Idaho Conference on Alcohol & Drug Dependency Registration Fee	90.00
06/21/2017	59900	672017	LA MURE, CARLY	249 E 515000 410 401 000	SSAPCO Communtiy Cooridinator	503.20
06/21/2017	59900	5032017	LA MURE, CARLY	249 E 515000 300 401 000	Carly La Mure SSAPCO Communtiy Coordinator	855.44
06/21/2017	59901	2017	MONTE STILES LLC	249 E 515000 300 401 000	Presentation	2250.00
06/21/2017	59902	408	NATIONAL FAMILY PARTNERSHIP	249 E 515000 310 401 000	SPF Grant - Sharon Infanger	250.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Annual License - Lock Your Meds Latina Girl	
06/21/2017	59903	06012017	PACE, AMBER	249 E 515000 300 401 000	Amber Pace Youth Coordinator	998.75
06/21/2017	59904	06824	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Sharon Infanger	90.90
					SSAPCO Ads	
06/21/2017	59905	16186	SALMON VALLEY PRINT	249 E 515000 410 401 000	SPF Grant - Sharon Infanger	837.65
					EDDM Mailer	
06/21/2017	59905	16186	SALMON VALLEY PRINT	249 E 515000 300 401 000	SPF Grant - Sharon Infanger	845.50
					EDDM Mailer	
06/21/2017	59905	682017	SALMON VALLEY PRINT	249 E 515000 300 401 000	SPF Grant - Sharon Infanger	23.00
					Printing	
06/21/2017	59906	063017BCI	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Blue Cross Adjustment to Payroll Payable Morrone	198.10
					80.26, Fisher 117.84	
06/21/2017	59906	06082017	SALMON SCHOOL DISTRICT #291	249 E 515000 410 401 000	SPF Grant - Copies (Journal Entry Transfer)	33.00
06/21/2017	59906	20170630	SALMON SCHOOL DISTRICT #291	100 L 218510 000 000 000	Adjust AFLAC Payroll Payable for Seher 20.00, Lewis 10.75	30.75
06/21/2017	59908	08-719457	SAVEWAY MARKET	257 E 616000 410 101 000	Kim Unrien Life Skills	32.20
06/21/2017	59908	07-678824	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant Snacks & Supplies	82.02
06/21/2017	59908	07-665784	SAVEWAY MARKET	290 E 710000 450 000 000	Food Supplies for Sch Lunch Program	36.35
06/21/2017	59908	05-790633	SAVEWAY MARKET	100 E 532000 425 100 000	School Garden - Supplies Elizabeth Heck Not to Exceed \$100.00	355.05
06/21/2017	59908	03-837156	SAVEWAY MARKET	100 E 532000 425 100 000	School Garden - Supplies Elizabeth Heck Not to Exceed \$100.00	207.19
06/21/2017	59908	03-844144	SAVEWAY MARKET	100 E 532000 425 100 000	School Garden - Supplies Elizabeth Heck Not to Exceed \$100.00	60.00
06/21/2017	59908	04-825893	SAVEWAY MARKET	100 E 532000 425 100 000	School Garden - Supplies Elizabeth Heck Not to Exceed \$100.00	321.00
06/21/2017	59909	6132017	STEEL & RANCH CENTER	100 E 682000 415 555 000	Miscellaneous supplies needed for front guard on 16-1	133.97
06/21/2017	59910	20170630	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adjust Payroll Accrual for Clarke, Platt, Millard, Clarke	20.58
06/21/2017	59911	N249931	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Dump Bins and Destroy 5/4/2017	80.00
06/21/2017	59912	20170622AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	115.57
06/21/2017	59912	20170622AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.61
06/21/2017	59912	20170622AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
06/21/2017	59912	20170622BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
06/21/2017	59912	20170622BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
06/21/2017	59912	20170622BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
06/21/2017	59912	20170622BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
06/21/2017	59912	20170622AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
06/21/2017	59912	20170630	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	ADJUST OVERPAY Seher, Lewis	-30.75
06/21/2017	59913	20170622BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1938.62
06/21/2017	59913	20170622BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	80.26
06/21/2017	59913	20170622BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
06/21/2017	59913	20170622BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9852.51
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3226.39

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4386.93
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
06/21/2017	59913	20170622BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
06/21/2017	59913	JUNE-2017	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust Payroll accrual June 2017 for Morrone & Fisher	-198.10
06/21/2017	59913	20170622AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21384.27
06/21/2017	59913	20170622AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
06/21/2017	59913	20170622AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	622.57
06/21/2017	59913	20170622AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5164.52
06/21/2017	59913	20170622AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	169.59
06/21/2017	59914	20170622BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	504.27
06/21/2017	59914	20170622BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.15
06/21/2017	59914	20170622BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
06/21/2017	59914	20170622BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
06/21/2017	59914	20170630	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjust Payroll Accrual Marcy Birch \$8.42	-8.42
06/21/2017	59914	20170622AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1966.66
06/21/2017	59914	20170622AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.92
06/21/2017	59915	20170622AD	IEA	100 L 218905 000 000 000	Payroll accrual	1827.17
06/21/2017	59915	20170622AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
06/21/2017	59916	20170622AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
06/21/2017	59917	20170622BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
06/21/2017	59917	20170622BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
06/21/2017	59917	20170622BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
06/21/2017	59917	20170622AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
06/21/2017	59917	20170622AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
06/21/2017	59917	20170622AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
06/21/2017	59918	20170622AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
06/21/2017	59919	20170622AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
06/21/2017	59919	20170622AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1283.90
06/21/2017	59919	20170622AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
06/21/2017	59919	20170622AD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
06/21/2017	59919	20170622BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	167.86
06/21/2017	59919	20170622BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
06/21/2017	59920	20170622AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	231.64
06/21/2017	59921	20170622BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.37
06/21/2017	59921	20170622AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
06/21/2017	59922	20170622CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	2.00
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4.06
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	743.25
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	35.09
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	54.32
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.56
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	0.00
06/21/2017	59922	20170622BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
06/21/2017	59922	20170622AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
06/21/2017	59922	20170622AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7260.78
06/21/2017	59922	20170622AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.18
06/21/2017	59922	20170622AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	49.00
06/21/2017	59922	20170622AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.67

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06/21/2017	59922	20170622AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	39.11
06/21/2017	59922	20170622AD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	17.26
06/21/2017	59923	20170622BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	124.64
06/21/2017	59923	20170622BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.85
06/21/2017	59923	20170622BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
06/21/2017	59923	20170622BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
06/21/2017	59923	20170622BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
06/21/2017	59923	20170622AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	455.64
06/21/2017	59923	20170622AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
06/21/2017	59923	20170622AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.51
06/21/2017	59924	20170621	ERICKSON GMC TRUCK	220 E 664000 500 000 000	Purchase of District Vehicle 1994 Dodge Pickup	9003.00
06/22/2017	59925	May-2017	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax for Month of May 2017	449.68
06/22/2017	59925	May-2017	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax for Month of May 2017	4.29
06/22/2017	59926	49958789	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account 0464 00 752482 0	193.91
06/22/2017	59926	49958789	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	Fleet Fuel Account 0464 00 752482 0	-1.06
06/22/2017	59926	49958789	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Fleet Fuel Account 0464 00 752482 0	131.72
06/22/2017	59926	49958789	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Account 0464 00 752482 0	245.24
06/22/2017	59926	49958789	WRIGHT EXPRESS FSC	100 E 532000 380 401 000	Fleet Fuel Account 0464 00 752482 0	238.08
06/22/2017	59926	49958789	WRIGHT EXPRESS FSC	251 E 621000 385 101 302	Fleet Fuel Account 0464 00 752482 0	24.83
06/28/2017	59927	198244	2ND GEAR	243 E 515000 410 100 000	12 Dell Optex 9010 Sff 12 Dell 24"Monitor	5377.00
06/28/2017	59928	584699	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden - Ashley Lohmeyer Not to Exceed \$500 - Supplies	79.48
06/28/2017	59928	584771/1	ACE HARDWARE	100 E 663000 300 100 000	paint for district office	299.98
06/28/2017	59928	584536	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden - Ashley Lohmeyer Not to Exceed \$500 - Supplies	287.99
06/28/2017	59928	580139/1	ACE HARDWARE	243 E 515000 410 400 000	Shop Supplies	171.27
06/28/2017	59930	2093508210	AMAZON.COM	100 E 661000 410 000 000	Droid Maxx/ Ultra Belt Clip CaseDroid Maxx Xt 1080 Bobby Lewis	10.97
06/28/2017	59930	2083132491	AMAZON.COM	245 E 515000 410 101 000	Dustin Pace Xerox Toner 106R2720	390.84
06/28/2017	59930	0059766CM	AMAZON.COM	100 E 661000 410 000 000	Unapplied Credit due to overpayment on PO 11700743	-654.18
06/28/2017	59930	2623750748	AMAZON.COM	257 E 616000 410 101 000	Ink Cartridges for Sped.	150.21
06/28/2017	59930	1599422026	AMAZON.COM	257 E 616000 410 101 000	Ink Cartridges for Sped.	84.97
06/28/2017	59930	2101124666	AMAZON.COM	100 E 622000 410 100 000	Dustin Pace - HDMI Cable	37.98
06/28/2017	59931	441043389	APPLE INC	263 E 641000 410 401 000	12.9 inch ipad Wi FI Space Gray Smart Keyboard for Ipad Pro Apple Pencil for Ipad Pro Apple Care + for Ipad	99.00
06/28/2017	59931	4442954327	APPLE INC	263 E 641000 410 401 000	12.9 inch ipad Wi FI Space Gray Smart Keyboard for Ipad Pro Apple Pencil for Ipad Pro Apple Care + for Ipad	979.00

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06/28/2017	59931	4442753275	APPLE INC	249 E 515000 410 401 000	SPF Grant - Sharon Infanger Laptop	2698.99
06/28/2017	59932	29220	ARCTIC ICE	220 E 664000 300 101 000	2 5 Gallon Water	12.00
06/28/2017	59932	28931	ARCTIC ICE	100 E 682000 415 555 000	Arctic Ice 1 month Water	10.00
06/28/2017	59932	29221	ARCTIC ICE	220 E 664000 300 401 000	Arctic Ice 3 month Water	60.00
06/28/2017	59933	1470	ATLAS ELEMENTS LLC	100 E 664000 410 103 000	ac repair	75.00
06/28/2017	59934	27244	BEST WESTERN	249 E 515000 385 401 000	Best Western Plus Cour D Alene Inn Direct Bill Hotel for Tom Whitson Training	106.22
06/28/2017	59935	25964	BRI-EASY SHIPPING	257 E 616000 410 101 000	Sped Postage Kim Unrein	19.72
06/28/2017	59936	502	CTECS	243 E 515000 410 100 000	Workplace Readiness Exam Tickets	0.00
06/28/2017	59936	502	CTECS	263 E 641000 410 401 000	Workplace Readiness Exam Tickets	160.00
06/28/2017	59937	QGI	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	CBRS & BI-Pro Services for the month of May 2017.	5894.00
06/28/2017	59939	3312017	INFANGER, SHARON	233 E 515000 115 000 203	1st Request for Reimbursement Salmon Substance Abuse Block Grant 3rd Quarter	339.24
06/28/2017	59939	6082017	INFANGER, SHARON	249 E 515000 385 401 000	SPF Grant - Reimbursement ICADD Per Diem & Hotel	454.15
06/28/2017	59939	6302017	INFANGER, SHARON	233 E 515000 115 000 203	Sharon Infanger Administrator 1st Request for Reimbursement	509.57
06/28/2017	59939	06162017	INFANGER, SHARON	233 E 515000 115 000 203	1 st Quarter Request for Reimbursement \$363.63 1st Quarter Request for Reimbursement \$925.78 2nd Quarter Reimbursement \$988.55	2277.96
06/28/2017	59940	16	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Garden coordinator for Salmon School Garden 5/25/2017-6/25/2017	2333.30
06/28/2017	59940	06072017	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Reimbursement	176.75
06/28/2017	59941	2088ID	NATIONAL ASSN OF SCHOOL RESOUR	249 E 515000 300 401 000	Advanced SRO Registration Fee Sharon Infanger	345.00
06/30/2017	59941	2088ID	NATIONAL ASSN OF SCHOOL RESOUR	249 E 515000 300 401 000	Advanced SRO Registration Fee Sharon Infanger	-345.00
06/28/2017	59942	11204772	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 100 000	Wisc- V Complete Kit	1335.76
06/28/2017	59943	9121	PHELPS, COLEEN	245 E 515000 300 100 000	Web Hosting	23.00
06/28/2017	59943	6960904	PHELPS, COLEEN	236 E 515000 380 602 000	Coleen Phelps Per Diem June 6,7,8,9	175.71
06/28/2017	59943	6960904	PHELPS, COLEEN	236 E 515000 313 602 000	Coleen Phelps Per Diem June 6,7,8,9	170.00
06/29/2017	59943	6960904	PHELPS, COLEEN	236 E 515000 380 602 000	Coleen Phelps Per Diem June 6,7,8,9	-175.71
06/29/2017	59943	6960904	PHELPS, COLEEN	236 E 515000 313 602 000	Coleen Phelps Per Diem June 6,7,8,9	-170.00
06/29/2017	59943	9121	PHELPS, COLEEN	245 E 515000 300 100 000	Web Hosting	-23.00
06/28/2017	59944	120482	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	154.67
06/28/2017	59944	120479	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	613.93
06/28/2017	59945	000070	SALMON RIVER POST & POLE	100 E 532000 425 100 000	Wood chips Ashley School Garden	85.00
06/28/2017	59946	20170425AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/28/2017	59946	20170525AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/28/2017	59946	20170622AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/28/2017	59947	20170627AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00
06/28/2017	59948	06152017	STEEL & RANCH CENTER	100 E 681000 410 555 085	Bus parts 16-1 material flat	3.97

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06/28/2017	59949	923030	STEELE MEMORIAL MEDICAL CENTER	100 E 681000 300 555 050	plate to repair fuse box	
06/28/2017	59950	05082017	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	DOT physical for Josh Tolman	136.00
06/28/2017	59951	6132017	TARKALSON, ASHLEY	236 E 515000 410 602 000	Random DOT drug and alcohol test for Terry Weigand	104.00
06/28/2017	59952	06152017	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	SJSHS Gear Up 2 Ashley Tarkalson	14.99
06/28/2017	59953	1	YORK-ODELL, LAUREL	100 E 532000 425 100 000	Postage	250.00
06/29/2017	59954	6142017	BELLAMY CONSUELO	233 E 515000 410 000 203	Planning Assistance	500.00
06/29/2017	59955	06162017	BURGESS, JEREMY	100 E 531000 410 506 000	Substance Abuse Block Grant - Activity Supplies	53.43
06/29/2017	59956	6/29/2017	DELL MARKETING LP	243 E 515000 410 100 000	Reimbursement to Conny Bellamy	
06/29/2017	59957	640064-5	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Reimbursement for Track & Field Wall of Fame Photos	36.05
06/29/2017	59958	6212017	HOLDEN, EILEEN	100 E 664000 380 000 000	Dell Black Toner For C3760n Printer (2) Dell 9000 page Magenta toner for C3760n Printer Dell 9000 page Cyan Toner for C3760n Printer Dell 9000 page Yellow Toner for C3760n Printer Jenelle Thomas	983.20
06/29/2017	59959	5312017	INFANGER, SHARON	246 E 611000 300 101 000	Book Order - Diane Beller	1080.97
06/29/2017	59960	417046	MID AMERICA BOOKS	100 E 622000 410 103 000	Per Diem Reimbursement Trip to Pick up Maintenance Truck	17.59
06/29/2017	59961	6960904	PHELPS, COLEEN	236 E 515000 380 602 000	Safe & Drug Free Coordinator Salary - Sharon Infanger	2400.00
06/29/2017	59961	6960904	PHELPS, COLEEN	236 E 515000 313 602 000	Book Purchase for Pioneer Library- Diana Harry	240.68
06/29/2017	59962	6192017	RICHARD JORDAN CONSTRUCTION	220 E 664000 300 101 000	Coleen Phelps Per Diem June 6,7,8,9	175.71
06/29/2017	59962	6192017	RICHARD JORDAN CONSTRUCTION	100 E 663000 410 101 000	Coleen Phelps Per Diem June 6,7,8,9	170.00
06/29/2017	59962	6192017	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	Concrete Slab Bus Barn Remove & Replace 3 Pane Dbl Door & Hardware	4000.00
06/29/2017	59962	6192017	RICHARD JORDAN CONSTRUCTION	100 E 663000 410 101 000	Concrete Slab Bus Barn Remove & Replace 3 Pane Dbl Door & Hardware	3000.00
06/29/2017	59962	6192017	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	Concrete Slab Bus Barn Remove & Replace 3 Pane Dbl Door & Hardware	21000.00
06/29/2017	59962	6192017	RICHARD JORDAN CONSTRUCTION	100 E 663000 300 100 000	Concrete Slab Bus Barn Remove & Replace 3 Pane Dbl Door & Hardware	5000.00
06/29/2017	59963	9121	RISE BROADBAND	245 E 515000 300 100 000	Web Hosting	23.00
06/29/2017	59964	7255660	WENGER	100 E 664000 410 401 000	Wenger Stage with Steps etc	2000.00
06/29/2017	59964	7255660	WENGER	220 E 664000 500 000 000	Wenger Stage with Steps etc	3284.00
06/29/2017	59965	9465218395	WW GRAINGER, INC	100 E 664000 410 401 000	housings for locker room fans	104.74
06/29/2017	59965	9464008433	WW GRAINGER, INC	100 E 664000 410 401 000	Seals for Pump on Heating system	86.88
06/30/2017	59966	46657	AGEDNET.COM	243 E 515000 410 400 000	Curriculum subscription FY 18	399.00
06/30/2017	59967	06082017	CHENEY, DEBORAH	271 E 621000 313 101 000	Reimbursement - Registration for Advanced Opportunities Conference September 7-8, 2017 Deb Cheney, Ashley Tarkalson	360.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2017	59968	-83431	COMPANION CORPORATION	100 E 622000 410 401 000	Software Subscription for 2017-2018 Cloud Hosted Alexandria v6, 2-User 7061718	995.00
06/30/2017	59968	-83431	COMPANION CORPORATION	100 E 622000 410 103 000	Software Subscription for 2017-2018 Cloud Hosted Alexandria v6, 2-User 7061718	995.00
06/30/2017	59969	5384	E-RATE ONLINE LLC	245 E 515000 300 100 000	E Rate USF Program Filing Service July 1 2017- June 30 2018	5000.00
06/30/2017	59973	200003568	IASA	100 E 632000 310 001 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	177.06
06/30/2017	59973	200003568	IASA	271 E 621000 313 101 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	82.94
06/30/2017	59973	200003569	IASA	100 E 632000 310 001 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	177.06
06/30/2017	59973	200003569	IASA	271 E 621000 313 101 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	82.94
06/30/2017	59973	300002678	IASA	100 E 632000 310 001 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	463.07
06/30/2017	59973	300002678	IASA	271 E 621000 313 101 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	216.93
06/30/2017	59973	300002679	IASA	100 E 632000 310 001 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	452.85
06/30/2017	59973	300002679	IASA	271 E 621000 313 101 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	212.15
06/30/2017	59973	300002676	IASA	100 E 632000 310 001 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	292.82
06/30/2017	59973	300002676	IASA	271 E 621000 313 101 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	137.18
06/30/2017	59973	300002677	IASA	100 E 632000 310 001 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	292.82
06/30/2017	59973	300002677	IASA	271 E 621000 313 101 000	Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	137.18

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2017	59973	200003567	IASA	100 E 632000 310 001 000	Chris, Eileen, Doug, John Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	177.06
06/30/2017	59973	200003567	IASA	271 E 621000 313 101 000	Chris, Eileen, Doug, John Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	82.94
06/30/2017	59973	200003566	IASA	100 E 632000 310 001 000	Chris, Eileen, Doug, John Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	177.06
06/30/2017	59973	200003566	IASA	271 E 621000 313 101 000	Chris, Eileen, Doug, John Membership Dues Chris, Eileen, Doug, John Registration- IASA Conference	82.94
06/30/2017	59974	063302017	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA School District Member Dues	2452.40
06/30/2017	59975	06062017	QUEST CPAS, P.C.	100 E 632000 310 001 000	CPA Professional Services	1775.00
06/30/2017	59976	0000182898	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Annau Accounting Software License	10187.00
06/30/2017	59977	07012017	STATE INSURANCE FUND	100 E 632000 270 001 000	Work Comp Policy for 2017-18	41456.00
07/17/2017	60026	06302017	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
07/17/2017	60027	06302017	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
07/17/2017	60028	06302017	HAMILTON, JOHN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
07/17/2017	60029	06302017	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
07/24/2017	60060	05242017	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st CCLC - Rent Kim Olson	-219.61
07/28/2017	60062	040717	GARRETT, FRANK	240 E 515000 380 401 000	PLC Conference in Orlando, FL - Frank Garrett Travel Reimbursement	-151.20
07/24/2017	60074	05032017	OWEN, DOUGLAS	240 E 515000 380 401 000	Per Diem April 19 20 21st	-56.00
07/26/2017	60090	05312017	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match July 2017	-10000.00
06/22/2017	201600177	20170622AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12548.81
06/22/2017	201600177	20170622AD	PERSI	251 L 218500 000 000 000	Payroll accrual	315.05
06/22/2017	201600177	20170622AD	PERSI	231 L 218500 000 000 000	Payroll accrual	247.65
06/22/2017	201600177	20170622AD	PERSI	263 L 218500 000 000 000	Payroll accrual	43.27
06/22/2017	201600177	20170622AD	PERSI	241 L 218500 000 000 000	Payroll accrual	93.70
06/22/2017	201600177	20170622AD	PERSI	233 L 218500 000 000 000	Payroll accrual	44.40
06/22/2017	201600177	20170622AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1486.60
06/22/2017	201600177	20170622AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.37
06/22/2017	201600177	20170622AD	PERSI	233 L 218500 000 000 000	Payroll accrual	3.90
06/22/2017	201600177	20170622AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
06/22/2017	201600177	20170622AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
06/22/2017	201600177	20170622AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2143.83
06/22/2017	201600177	20170622AF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.82
06/22/2017	201600177	20170622AF	PERSI	231 L 218500 000 000 000	Payroll accrual	42.31
06/22/2017	201600177	20170622AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.39
06/22/2017	201600177	20170622AF	PERSI	241 L 218500 000 000 000	Payroll accrual	16.01
06/22/2017	201600177	20170622AF	PERSI	233 L 218500 000 000 000	Payroll accrual	7.58
06/22/2017	201600177	20170622AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20920.87
06/22/2017	201600177	20170622AF	PERSI	251 L 218500 000 000 000	Payroll accrual	525.24
06/22/2017	201600177	20170622AF	PERSI	231 L 218500 000 000 000	Payroll accrual	412.87
06/22/2017	201600177	20170622AF	PERSI	263 L 218500 000 000 000	Payroll accrual	72.13
06/22/2017	201600177	20170622AF	PERSI	241 L 218500 000 000 000	Payroll accrual	156.22
06/22/2017	201600177	20170622AF	PERSI	233 L 218500 000 000 000	Payroll accrual	74.02

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/22/2017	201600178	20170622AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
06/22/2017	201600178	20170622AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/22/2017	201600179	20170622AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10974.40
06/22/2017	201600179	20170622AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	263.31
06/22/2017	201600179	20170622AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	223.01
06/22/2017	201600179	20170622AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	39.51
06/22/2017	201600179	20170622AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	72.30
06/22/2017	201600179	20170622AD	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
06/22/2017	201600179	20170622AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
06/22/2017	201600179	20170622AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15062.04
06/22/2017	201600179	20170622AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	451.55
06/22/2017	201600179	20170622AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	120.74
06/22/2017	201600179	20170622AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	40.97
06/22/2017	201600179	20170622AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	81.09
06/22/2017	201600179	20170622AD	EFTPS	233 L 218300 000 000 000	Payroll accrual	40.91
06/22/2017	201600179	20170622AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2566.62
06/22/2017	201600179	20170622AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.58
06/22/2017	201600179	20170622AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	52.15
06/22/2017	201600179	20170622AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.24
06/22/2017	201600179	20170622AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	16.91
06/22/2017	201600179	20170622AD	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
06/22/2017	201600179	20170622AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10974.40
06/22/2017	201600179	20170622AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	263.31
06/22/2017	201600179	20170622AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	223.01
06/22/2017	201600179	20170622AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	39.51
06/22/2017	201600179	20170622AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	72.30
06/22/2017	201600179	20170622AF	EFTPS	233 L 218100 000 000 000	Payroll accrual	40.23
06/22/2017	201600179	20170622AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2566.62
06/22/2017	201600179	20170622AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.58
06/22/2017	201600179	20170622AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	52.15
06/22/2017	201600179	20170622AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.24
06/22/2017	201600179	20170622AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	16.91
06/22/2017	201600179	20170622AF	EFTPS	233 L 218200 000 000 000	Payroll accrual	9.41
06/22/2017	201600180	20170622AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
06/22/2017	201600180	20170622AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
06/22/2017	201600180	20170622BD	PERSI	257 L 218500 000 000 000	Payroll accrual	602.46
06/22/2017	201600180	20170622BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2566.01
06/22/2017	201600180	20170622BD	PERSI	251 L 218500 000 000 000	Payroll accrual	401.51
06/22/2017	201600180	20170622BD	PERSI	248 L 218500 000 000 000	Payroll accrual	158.96
06/22/2017	201600180	20170622BD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.50
06/22/2017	201600180	20170622BD	PERSI	236 L 218500 000 000 000	Payroll accrual	129.01
06/22/2017	201600180	20170622BD	PERSI	290 L 218500 000 000 000	Payroll accrual	332.38
06/22/2017	201600180	20170622BD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
06/22/2017	201600180	20170622BD	PERSI	100 L 218500 000 000 000	Payroll accrual	416.93
06/22/2017	201600180	20170622BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
06/22/2017	201600180	20170622BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
06/22/2017	201600180	20170622BF	PERSI	257 L 218500 000 000 000	Payroll accrual	102.91
06/22/2017	201600180	20170622BF	PERSI	100 L 218500 000 000 000	Payroll accrual	438.39
06/22/2017	201600180	20170622BF	PERSI	251 L 218500 000 000 000	Payroll accrual	68.61
06/22/2017	201600180	20170622BF	PERSI	248 L 218500 000 000 000	Payroll accrual	27.16
06/22/2017	201600180	20170622BF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
06/22/2017	201600180	20170622BF	PERSI	236 L 218500 000 000 000	Payroll accrual	22.04
06/22/2017	201600180	20170622BF	PERSI	290 L 218500 000 000 000	Payroll accrual	56.79
06/22/2017	201600180	20170622BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
06/22/2017	201600180	20170622BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1004.37
06/22/2017	201600180	20170622BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4277.93

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/22/2017	201600180	20170622BF	PERSI	251 L 218500 000 000 000	Payroll accrual	669.38
06/22/2017	201600180	20170622BF	PERSI	248 L 218500 000 000 000	Payroll accrual	265.01
06/22/2017	201600180	20170622BF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.87
06/22/2017	201600180	20170622BF	PERSI	236 L 218500 000 000 000	Payroll accrual	215.08
06/22/2017	201600180	20170622BF	PERSI	290 L 218500 000 000 000	Payroll accrual	554.13
06/22/2017	201600180	20170622BF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
06/22/2017	201600181	20170622BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2651.45
06/22/2017	201600181	20170622BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	577.06
06/22/2017	201600181	20170622BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	359.57
06/22/2017	201600181	20170622BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	86.73
06/22/2017	201600181	20170622BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	351.56
06/22/2017	201600181	20170622BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
06/22/2017	201600181	20170622BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	83.39
06/22/2017	201600181	20170622BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
06/22/2017	201600181	20170622BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	25.00
06/22/2017	201600181	20170622BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
06/22/2017	201600181	20170622BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
06/22/2017	201600181	20170622BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1765.28
06/22/2017	201600181	20170622BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	147.34
06/22/2017	201600181	20170622BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	131.65
06/22/2017	201600181	20170622BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
06/22/2017	201600181	20170622BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	11.04
06/22/2017	201600181	20170622BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	11.94
06/22/2017	201600181	20170622BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	0.00
06/22/2017	201600181	20170622BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.60
06/22/2017	201600181	20170622BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	620.07
06/22/2017	201600181	20170622BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	134.96
06/22/2017	201600181	20170622BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	84.10
06/22/2017	201600181	20170622BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	20.28
06/22/2017	201600181	20170622BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	82.21
06/22/2017	201600181	20170622BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
06/22/2017	201600181	20170622BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.50
06/22/2017	201600181	20170622BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
06/22/2017	201600181	20170622BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2651.45
06/22/2017	201600181	20170622BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	577.06
06/22/2017	201600181	20170622BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	359.57
06/22/2017	201600181	20170622BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	86.73
06/22/2017	201600181	20170622BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	351.56
06/22/2017	201600181	20170622BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
06/22/2017	201600181	20170622BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	83.39
06/22/2017	201600181	20170622BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
06/22/2017	201600181	20170622BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	620.07
06/22/2017	201600181	20170622BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	134.96
06/22/2017	201600181	20170622BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	84.10
06/22/2017	201600181	20170622BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	20.28
06/22/2017	201600181	20170622BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	82.21
06/22/2017	201600181	20170622BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
06/22/2017	201600181	20170622BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.50
06/22/2017	201600181	20170622BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
06/22/2017	201600182	20170622CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	195.71
06/22/2017	201600182	20170622CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	12.01
06/22/2017	201600182	20170622CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	45.75
06/22/2017	201600182	20170622CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	195.71
06/22/2017	201600182	20170622CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	45.75
06/27/2017	201600183	20170627AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	25.11
06/27/2017	201600184	20170627AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.87

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/27/2017	201600185	20170627AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	21.33
06/27/2017	201600186	20170627AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	25.11
06/27/2017	201600187	20170627AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.87
Totals for checks						420567.71

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	152,166.32	0.00	141,844.11	294,010.43
220	FEDRAL FOREST FUNDS	0.00	0.00	23,700.70	23,700.70
231	AG SCIENCE/TECHNOLOGY	1,970.81	0.00	675.00	2,645.81
233	LIFESKILLS-OFFICE DRG PLCY	287.35	0.00	3,299.08	3,586.43
236	GEAR UP 2	571.91	0.00	1,197.21	1,769.12
240	MASTERY BASED LEARNING	0.00	0.00	2,488.80	2,488.80
241	DRIVERS EDUCATION - STATE	564.55	0.00	140.00	704.55
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	11,137.13	11,137.13
245	ICTL TECHNOLOGY GRANT	689.93	0.00	6,555.14	7,245.07
246	SDFS REGULAR GRANT	0.00	0.00	3,273.88	3,273.88
248	MEDICAID PRIOR TO 2017-18	2,805.52	0.00	5,894.00	8,699.52
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	28,372.16	28,372.16
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,904.04	0.00	24.83	8,928.87
257	IDEA PART B 611 SCH AGE 3-21	8,313.56	0.00	1,622.86	9,936.42
258	IDEA PART B 619 PRESCHOOL 3-5	722.97	0.00	71.40	794.37
263	CARL PERKINS VOCATIONAL EDUCA	287.30	0.00	1,337.00	1,624.30
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	7,796.20	7,796.20
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	-219.61	-219.61
285	FARM TO SCHOOL	0.00	0.00	474.82	474.82
290	FOOD SERVICE	2,906.79	0.00	691.95	3,598.74
***	Fund Summary Totals ***	180,191.05	0.00	240,376.66	420,567.71

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