

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2018	59082	12302016	SEHER, JANET	100 E 632000 380 001 000	Per diem	-46.00
02/28/2018	59332	JAN17-GCLS	EVOLUTION CONSULTING	245 E 515000 300 100 000	Web Support	-50.00
03/14/2018	59578	04072017	HAMBLIN, SARAH	249 E 515000 410 401 000	SPF Grant Salmon High Student Film Festival, Prevention Recognition, & Salmon's Got Talent	-75.00
02/28/2018	59792	140109611	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	-434.53
02/28/2018	59792	140109613	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk - Student Lunch	-243.13
02/28/2018	59792	140109753	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk for Hot Lunch program	-215.44
02/28/2018	59809	05092017	TALL COP SAYS NO	249 E 515000 300 401 000	Sharon Infanger SPF Registration for Drup Symposium	-660.00
02/23/2018	59951	6132017	TARKALSON, ASHLEY	236 E 515000 410 602 000	SJSHS Gear Up 2 Ashley Tarkalson	-14.99
02/28/2018	60146	20170824AD	STATE IDAHO DEPT OF	100 E 632000 310 001 000	Payroll accrual	-49.13
02/28/2018	60146	20170824AD	STATE IDAHO DEPT OF	251 E 632000 310 001 000	Payroll accrual	0.00
02/28/2018	60226	145704	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	-143.95
02/28/2018	60226	145704-1	HOLDEN, EILEEN	100 E 664000 410 103 000	Adjustment for accounting purposes only	293.95
02/28/2018	60226	145704-1	HOLDEN, EILEEN	271 E 621000 385 101 000	Adjustment for accounting purposes only	31.50
02/28/2018	60226	145704-1	HOLDEN, EILEEN	100 E 665000 410 000 000	Adjustment for accounting purposes only	16.78
02/28/2018	60226	8/11/2017	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	-150.00
02/28/2018	60226	8032017	HOLDEN, EILEEN	271 E 621000 385 101 000	Weed Spray Parking Admin meeting Reimbursement	-31.50
02/28/2018	60226	8032017	HOLDEN, EILEEN	100 E 665000 410 000 000	Weed Spray Parking Admin meeting Reimbursement	-16.78
02/13/2018	60815	43015	IDAHO DRUG-FREE YOUT	246 E 611000 300 101 000	Final Payment for Speaking Engagement Eric moody DFY	-500.00
02/13/2018	60831	15291501	NEOPOST INC	100 E 632000 300 001 000	District Office Postal Supplies	-196.99
02/06/2018	60907	1122017	SALMON BUS SHOP	272 E 515000 380 602 000	Gear Up Tour 11/2-4/2017	-1,543.50
02/02/2018	60921	20171231AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	ADJUST DECEMBER ACCRUAL	1,489.25
02/02/2018	60922	013118	DELTA DENTAL OF IDAH	257 L 218600 000 000 000	MARCY BIRCH UNDERPAY	168.10
02/02/2018	60923	20180125AD	SALMON SCHOOL DISTRI	231 E 515000 110 401 000	Payroll accrual	225.00
02/02/2018	60923	20171221AD	SALMON SCHOOL DISTRI	231 E 515000 110 401 000	Payroll accrual	225.00
02/09/2018	60924	2918	SALMON HIGH SCHOOL A	100 E 531000 300 401 000	Coaching	1,000.00
02/09/2018	60927	603550/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	95.66
02/09/2018	60927	603352/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	45.99
02/09/2018	60927	603327/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	5.05
02/09/2018	60927	603079/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	4.84
02/09/2018	60927	608730/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	12.47
02/09/2018	60927	602852/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	4.59
02/09/2018	60927	602925/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	9.99
02/09/2018	60927	60196/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	28.78
02/09/2018	60927	602164/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	67.18
02/09/2018	60927	602190/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	11.48
02/09/2018	60927	602739/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	3.30
02/09/2018	60927	603508/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	76.79

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02/09/2018	60927	602819/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	2.99
02/09/2018	60927	601989/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	6.50
02/09/2018	60927	602382/1	ACE HARDWARE	100 E 664000 410 103 000	jan. supplies	2.99
02/09/2018	60927	601981/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	3.48
02/09/2018	60927	601948/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	16.51
02/09/2018	60928	1/31/2018	ACE THERAPY CHARTERE	260 E 521000 310 100 000	Occupational Therapy Services Jan 2018	5,000.00
02/09/2018	60929	9071772435	AIRGAS USA, LLC - CE	243 E 515000 410 100 000	Welding supplies, Oxygen, Acetylene, etc.	488.89
02/09/2018	60930	82-0504369	ANDERSON, JULIAN & H	100 E 631000 300 001 000	Professional Services Phone Conversation Chris Born,Chris Hansen	148.00
02/09/2018	60931	02198	ATLAS IMPROVEMENTS	100 E 664000 410 491 000	replace heating unit in alt. school	1,850.00
02/09/2018	60932	ZZ0073	BERRY OIL	100 E 681000 420 555 000	Route Bus	2,597.01
02/09/2018	60932	ZZ0073-1	BERRY OIL	100 E 682000 420 555 000	Field Trip Bus	82.10
02/09/2018	60933	6517	BITTERROOT REGIONAL	100 E 681000 300 555 050	DOT Physical Terry Weigand	135.00
02/09/2018	60933	012218	BITTERROOT REGIONAL	100 E 681000 300 555 050	DOT Physical Chris Knight	135.00
02/09/2018	60934	82317	BRASWELL, DENISE	240 E 515000 380 401 000	1 Per Diem Oct 30th 4 Per Diem Breakfast lunch Dinner Nov 1st 2nd 3rd 1 Per Diem Breakfast lunch Nov 5th 1 Per Diem Lunch dinner Oct 31st	99.00
02/09/2018	60937	153490	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 11-1 camera repair parts	327.60
02/09/2018	60937	153601	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 brake valves	305.81
02/09/2018	60937	153080	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	146.83
02/09/2018	60937	153077	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	94.27
02/09/2018	60937	153264	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	-74.25
02/09/2018	60937	153082	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 12-1 drop down chains helmet	65.19
02/09/2018	60937	153287	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 08-1 crossing gate motor / base assembly	399.25
02/09/2018	60937	153370	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 07-1 camera cables	120.13
02/09/2018	60937	152294	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 switch ISB ecm	-15.57
02/09/2018	60937	152293	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 switch ISB ecm	60.32
02/09/2018	60937	153576	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 14-1 heater motors and switches	40.92
02/09/2018	60937	153530	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 14-1 heater motors and switches	167.97
02/09/2018	60937	152293	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 switch ISB ecm	-60.32
02/09/2018	60937	152294	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 switch ISB ecm	15.57
02/09/2018	60937	153077	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	-94.27
02/09/2018	60937	153080	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	-146.83
02/09/2018	60937	153082	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 12-1 drop down chains helmet	-65.19
02/09/2018	60937	153264	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	74.25
02/09/2018	60937	153287	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 08-1 crossing gate motor / base assembly	-399.25
02/09/2018	60937	153370	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 07-1 camera cables	-120.13

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02/09/2018	60937	153490	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 11-1 camera repair parts	-327.60
02/09/2018	60937	153530	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 14-1 heater motors and switches	-167.97
02/09/2018	60937	153576	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 14-1 heater motors and switches	-40.92
02/09/2018	60937	153601	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 brake valves	-305.81
02/09/2018	60938	2718	BURGESS, TRACY	100 E 632000 410 100 000	CLassroom Reimbursement	29.32
02/09/2018	60938	02072018	BURGESS, TRACY	100 E 632000 410 100 000	CLassroom Reimbursement	45.00
02/09/2018	60938	082317	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem lunch, Dinner Feb 21-23rd	99.00
02/09/2018	60938	02072018	BURGESS, TRACY	100 E 632000 410 100 000	CLassroom Reimbursement	-45.00
02/09/2018	60938	082317	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem lunch, Dinner Feb 21-23rd	-99.00
02/09/2018	60938	2718	BURGESS, TRACY	100 E 632000 410 100 000	CLassroom Reimbursement	-29.32
02/09/2018	60939	153370	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 07-1 camera cables	120.13
02/09/2018	60939	153490	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 11-1 camera repair parts	327.60
02/09/2018	60939	153530	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 14-1 heater motors and switches	167.97
02/09/2018	60939	153576	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 14-1 heater motors and switches	40.92
02/09/2018	60939	153601	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 brake valves	305.81
02/09/2018	60939	152293	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 switch ISB ecm	60.32
02/09/2018	60939	152294	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 01-1 switch ISB ecm	-15.57
02/09/2018	60939	153077	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	94.27
02/09/2018	60939	153080	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	146.83
02/09/2018	60939	153082	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 12-1 drop down chains helmet	65.19
02/09/2018	60939	153264	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus parts 11-1 drivers side glass	-74.25
02/09/2018	60939	153287	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 08-1 crossing gate motor / base assembly	399.25
02/09/2018	60939	012218	CANYON RIDGE HIGH SC	100 E 531000 310 505 000	Wrestling Tournament Fee	90.00
02/09/2018	60939	012218	CANYON RIDGE HIGH SC	100 E 531000 310 505 000	Wrestling Tournament Fee	-90.00
02/09/2018	60940	02072018	BURGESS, TRACY	100 E 632000 410 100 000	CLassroom Reimbursement	45.00
02/09/2018	60940	082317	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem lunch, Dinner Feb 21-23rd	99.00
02/09/2018	60940	2718	BURGESS, TRACY	100 E 632000 410 100 000	CLassroom Reimbursement	29.32
02/09/2018	60941	012218	CANYON RIDGE HIGH SC	100 E 531000 310 505 000	Wrestling Tournament Fee	90.00
02/09/2018	60941	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
02/09/2018	60941	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
02/09/2018	60941	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
02/09/2018	60941	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	75.34
02/09/2018	60941	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
02/09/2018	60941	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.33
02/09/2018	60941	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00

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02/09/2018	60941	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
02/09/2018	60941	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
02/09/2018	60941	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
02/09/2018	60941	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
02/09/2018	60941	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
02/09/2018	60941	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
02/09/2018	60941	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
02/09/2018	60941	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
02/09/2018	60941	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
02/09/2018	60941	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
02/09/2018	60941	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	-65.00
02/09/2018	60941	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
02/09/2018	60941	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	-65.86
02/09/2018	60941	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
02/09/2018	60941	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	-37.00
02/09/2018	60941	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
02/09/2018	60941	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	-291.33
02/09/2018	60941	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
02/09/2018	60941	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	-360.20
02/09/2018	60941	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
02/09/2018	60941	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	-65.62
02/09/2018	60941	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
02/09/2018	60941	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	-65.39
02/09/2018	60941	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
02/09/2018	60941	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	-75.34
02/09/2018	60942	082318	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Imen Travel	99.00
02/09/2018	60942	082318	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Imen Travel	-99.00
02/09/2018	60943	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
02/09/2018	60943	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62

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02/09/2018	60943	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
02/09/2018	60943	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
02/09/2018	60943	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
02/09/2018	60943	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	75.34
02/09/2018	60943	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
02/09/2018	60943	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
02/09/2018	60943	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
02/09/2018	60943	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
02/09/2018	60943	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
02/09/2018	60943	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
02/09/2018	60943	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
02/09/2018	60943	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.33
02/09/2018	60943	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
02/09/2018	60943	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
02/09/2018	60944	082318	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Imen Travel	99.00
02/09/2018	60944	617000	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	0.05
02/09/2018	60944	662200	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	130.27
02/09/2018	60944	662000	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Telephone Expense SJSHS	657.93
02/09/2018	60944	706200	CUSTER TELEPHONE BRO	273 E 512000 300 000 000	Lemhi After School Promise	6.99
02/09/2018	60944	662100	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	107.63
02/09/2018	60944	666300	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	51.00
02/09/2018	60944	666200	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	28.99
02/09/2018	60944	617000	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	-0.05
02/09/2018	60944	662000	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Telephone Expense SJSHS	-657.93
02/09/2018	60944	662100	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	-107.63
02/09/2018	60944	662200	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	-130.27
02/09/2018	60944	666200	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	-28.99
02/09/2018	60944	666300	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	-51.00
02/09/2018	60944	706200	CUSTER TELEPHONE BRO	273 E 512000 300 000 000	Lemhi After School Promise	-6.99
02/09/2018	60945	082318	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per diem Imen Travel Feb 20-23rd	99.00
02/09/2018	60945	08232018	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel reimbursement to Boise Mastery Meeting in Boise Feb 21-24th	267.84

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02/09/2018	60945	082318	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per diem Imen Travel Feb 20-23rd	-99.00
02/09/2018	60945	08232018	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel reimbursement to Boise Mastery Meeting in Boise Feb 21-24th	-267.84
02/09/2018	60946	662000	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Telephone Expense SJSHS	657.93
02/09/2018	60946	666200	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	28.99
02/09/2018	60946	666300	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	51.00
02/09/2018	60946	706200	CUSTER TELEPHONE BRO	273 E 512000 300 000 000	Lemhi After School Promise	6.99
02/09/2018	60946	662100	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	107.63
02/09/2018	60946	662200	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	130.27
02/09/2018	60946	617000	CUSTER TELEPHONE BRO	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	0.05
02/09/2018	60946	GCPL-0602	EVOLUTION CONSULTING	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
02/09/2018	60946	GCPL-0602	EVOLUTION CONSULTING	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	-50.00
02/09/2018	60947	082318	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per diem Imen Travel Feb 20-23rd	99.00
02/09/2018	60947	08232018	DESCHAINED, LESLIE	240 E 515000 380 401 000	Travel reimbursement to Boise Mastery Meeting in Boise Feb 21-24th	267.84
02/09/2018	60947	0218	FIRST PRESBYTERIAN C	273 E 512000 300 000 000	Rent	325.00
02/09/2018	60947	0218	FIRST PRESBYTERIAN C	273 E 512000 300 000 000	Rent	-325.00
02/09/2018	60948	GCPL-0602	EVOLUTION CONSULTING	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
02/09/2018	60949	0218	FIRST PRESBYTERIAN C	273 E 512000 300 000 000	Rent	325.00
02/09/2018	60949	2693791PC	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-395.03
02/09/2018	60949	2737254	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	245.23
02/09/2018	60949	2697151	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-49.73
02/09/2018	60949	2671973	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-12.40
02/09/2018	60949	2740707	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	312.18
02/09/2018	60949	2740708	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	629.78
02/09/2018	60949	2737255	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	245.20
02/09/2018	60949	2733837	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	105.44
02/09/2018	60949	2733838	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	341.45
02/09/2018	60949	2671973	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	12.40
02/09/2018	60949	2693791PC	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	395.03
02/09/2018	60949	2697151	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	49.73
02/09/2018	60949	2733837	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-105.44
02/09/2018	60949	2733838	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-341.45
02/09/2018	60949	2737254	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-245.23
02/09/2018	60949	2737255	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-245.20
02/09/2018	60949	2740707	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-312.18
02/09/2018	60949	2740708	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-629.78
02/09/2018	60950	1204647-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	276.28
02/09/2018	60950	1201077-01	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	62.94
02/09/2018	60950	1190843-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	57.47
02/09/2018	60950	1190843-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	-57.47
02/09/2018	60950	1201077-01	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	-62.94
02/09/2018	60950	1204647-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	-276.28
02/09/2018	60951	2737254	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	245.23
02/09/2018	60951	2737255	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	245.20

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/09/2018	60951	2740707	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	312.18
02/09/2018	60951	2671973	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-12.40
02/09/2018	60951	2693791PC	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-395.03
02/09/2018	60951	2697151	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-49.73
02/09/2018	60951	2733837	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	105.44
02/09/2018	60951	2733838	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	341.45
02/09/2018	60951	2740708	FOOD SERVICES OF AME	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	629.78
02/09/2018	60951	2518982-IN	GRAPHIC PRODUCTS	100 E 531000 410 401 000	Interscholastic Program Supplies - Jeremy Burgess	117.27
02/09/2018	60951	2518982-IN	GRAPHIC PRODUCTS	100 E 531000 410 401 000	Interscholastic Program Supplies - Jeremy Burgess	-117.27
02/09/2018	60952	1190843-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	57.47
02/09/2018	60952	1201077-01	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	62.94
02/09/2018	60952	1204647-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	276.28
02/09/2018	60952	2/02052018	IDAHO ATHL. ADMIN. A	100 E 531000 490 401 000	Conference Registration	210.00
02/09/2018	60952	2/02052018	IDAHO ATHL. ADMIN. A	100 E 531000 490 401 000	Conference Registration	-210.00
02/09/2018	60953	2518982-IN	GRAPHIC PRODUCTS	100 E 531000 410 401 000	Interscholastic Program Supplies - Jeremy Burgess	117.27
02/09/2018	60953	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	2,725.33
02/09/2018	60953	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5,740.46
02/09/2018	60953	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
02/09/2018	60953	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	-5.19
02/09/2018	60953	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	-5,740.46
02/09/2018	60953	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	-2,725.33
02/09/2018	60954	2/02052018	IDAHO ATHL. ADMIN. A	100 E 531000 490 401 000	Conference Registration	210.00
02/09/2018	60954	121217	INFANGER, SHARON	249 E 515000 410 401 000	Duplicate Payment	-11.58
02/09/2018	60954	2518	INFANGER, SHARON	249 E 515000 300 401 000	Director Salmon Substance Abuse Prevention Coalition	1,440.00
02/09/2018	60954	1312018	INFANGER, SHARON	246 E 611000 410 101 000	Reimburse Sharon Healthy Realationships Day	53.09
02/09/2018	60954	10182017	INFANGER, SHARON	249 E 515000 410 401 000	Duplicate Payment	-22.23
02/09/2018	60954	10182017	INFANGER, SHARON	249 E 515000 410 401 000	Duplicate Payment	22.23
02/09/2018	60954	121217	INFANGER, SHARON	249 E 515000 410 401 000	Duplicate Payment	11.58
02/09/2018	60954	1312018	INFANGER, SHARON	246 E 611000 410 101 000	Reimburse Sharon Healthy Realationships Day	-53.09
02/09/2018	60954	2518	INFANGER, SHARON	249 E 515000 300 401 000	Director Salmon Substance Abuse Prevention Coalition	-1,440.00
02/09/2018	60955	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
02/09/2018	60955	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5,740.46
02/09/2018	60955	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	2,725.33
02/09/2018	60955	02062018	J. CHAD PROFESSIONAL	249 E 515000 410 401 000	Ryan Buzzini Law Enforcement training	1,500.00
02/09/2018	60955	02062018	J. CHAD PROFESSIONAL	249 E 515000 410 401 000	Ryan Buzzini Law Enforcement training	-1,500.00
02/09/2018	60956	10182017	INFANGER, SHARON	249 E 515000 410 401 000	Duplicate Payment	-22.23
02/09/2018	60956	121217	INFANGER, SHARON	249 E 515000 410 401 000	Duplicate Payment	-11.58
02/09/2018	60956	1312018	INFANGER, SHARON	246 E 611000 410 101 000	Reimburse Sharon Healthy Realationships Day	53.09
02/09/2018	60956	2518	INFANGER, SHARON	249 E 515000 300 401 000	Director Salmon Substance Abuse Prevention Coalition	1,440.00
02/09/2018	60956	2052018	KELLER, MARY JO	100 E 681000 340 555 000	In lieu of transportation for Dec 2017 & Jan 2018	12.02
02/09/2018	60956	2052018	KELLER, MARY JO	100 E 681000 340 555 000	In lieu of transportation for Dec 2017 & Jan 2018	-12.02
02/09/2018	60957	02062018	J. CHAD PROFESSIONAL	249 E 515000 410 401 000	Ryan Buzzini Law Enforcement training	1,500.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/09/2018	60957	82318	LAMOURE, MALLORI	240 E 515000 380 401 000	Per Diem Travel Imen Travel Feb 20-23rd	99.00
02/09/2018	60957	020118	LAMOURE, MALLORI	100 E 632000 410 100 000	Classroom Reimbursement	200.00
02/09/2018	60957	020118	LAMOURE, MALLORI	100 E 632000 410 100 000	Classroom Reimbursement	-200.00
02/09/2018	60957	82318	LAMOURE, MALLORI	240 E 515000 380 401 000	Per Diem Travel Imen Travel Feb 20-23rd	-99.00
02/09/2018	60958	2052018	KELLER, MARY JO	100 E 681000 340 555 000	In lieu of transportation for Dec 2017 & Jan 2018	12.02
02/09/2018	60958	K04719	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	2.00
02/09/2018	60958	K05794	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	2.58
02/09/2018	60958	K04708	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	42.98
02/09/2018	60958	K04786	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	16.48
02/09/2018	60958	K05711	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	34.99
02/09/2018	60958	K04708	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	-42.98
02/09/2018	60958	K04719	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	-2.00
02/09/2018	60958	K04786	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	-16.48
02/09/2018	60958	K05711	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	-34.99
02/09/2018	60958	K05794	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	-2.58
02/09/2018	60959	020118	LAMOURE, MALLORI	100 E 632000 410 100 000	Classroom Reimbursement	200.00
02/09/2018	60959	82318	LAMOURE, MALLORI	240 E 515000 380 401 000	Per Diem Travel Imen Travel Feb 20-23rd	99.00
02/09/2018	60959	18-1787	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O SJSHS	667.45
02/09/2018	60959	18-1817	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O Hot Lunch	241.00
02/09/2018	60959	18-1915	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O	84.00
02/09/2018	60959	18-1787	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O SJSHS	-667.45
02/09/2018	60959	18-1817	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O Hot Lunch	-241.00
02/09/2018	60959	18-1915	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O	-84.00
02/09/2018	60960	K04786	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	16.48
02/09/2018	60960	K05711	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	34.99
02/09/2018	60960	K05794	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	2.58
02/09/2018	60960	K04708	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	42.98
02/09/2018	60960	K04719	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	2.00
02/09/2018	60960	2618	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	4,336.00
02/09/2018	60960	2618	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	-4,336.00
02/09/2018	60961	18-1787	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O SJSHS	667.45
02/09/2018	60961	18-1817	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O Hot Lunch	241.00
02/09/2018	60961	18-1915	LEMHI SANITATION SER	220 E 661000 331 000 000	Garbage Blanket P.O	84.00
02/09/2018	60961	013118	MAYS, PENNY	100 E 532000 425 100 000	Salmon School Garden Project Manager January 2018	1,014.00
02/09/2018	60961	013118	MAYS, PENNY	100 E 532000 425 100 000	Salmon School Garden Project Manager January 2018	-1,014.00
02/09/2018	60962	2618	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	4,336.00
02/09/2018	60962	1/30/2018	MCFARLAND, JANET	257 E 616000 300 101 000	Woodcock Johnson IV Academic Testing Rate \$45 an Hr	270.00
02/09/2018	60962	13118	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing Jan 2018	270.00
02/09/2018	60962	1/30/2018	MCFARLAND, JANET	257 E 616000 300 101 000	Woodcock Johnson IV Academic Testing Rate \$45 an Hr	-270.00
02/09/2018	60962	13118	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing Jan 2018	-270.00
02/09/2018	60963	013118	MAYS, PENNY	100 E 532000 425 100 000	Salmon School Garden Project Manager January 2018	1,014.00
02/09/2018	60963	140114058	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	181.82
02/09/2018	60963	140114201	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	231.59
02/09/2018	60963	140114199	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	323.67

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/09/2018	60963	140113913	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	266.64
02/09/2018	60963	140114060	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	279.49
02/09/2018	60963	140113915	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	300.00
02/09/2018	60963	140113913	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-266.64
02/09/2018	60963	140113915	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-300.00
02/09/2018	60963	140114058	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-181.82
02/09/2018	60963	140114060	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-279.49
02/09/2018	60963	140114199	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-323.67
02/09/2018	60963	140114201	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	-231.59
02/09/2018	60964	1/30/2018	MCFARLAND, JANET	257 E 616000 300 101 000	Woodcock Johnson IV Academic Testing Rate \$45 an Hr	270.00
02/09/2018	60964	13118	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing Jan 2018	270.00
02/09/2018	60964	34622	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 12-1 repair windshield	45.00
02/09/2018	60964	34623	MINER'S GLASS LLC	100 E 681000 416 555 050	Bus shop supplies Window cleaner	48.00
02/09/2018	60964	34622	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 12-1 repair windshield	-45.00
02/09/2018	60964	34623	MINER'S GLASS LLC	100 E 681000 416 555 050	Bus shop supplies Window cleaner	-48.00
02/09/2018	60965	140114060	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	279.49
02/09/2018	60965	140113913	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	266.64
02/09/2018	60965	140114058	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	181.82
02/09/2018	60965	140113915	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	300.00
02/09/2018	60965	140114199	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	323.67
02/09/2018	60965	140114201	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	231.59
02/09/2018	60965	278104	MINERT & ASSOCIATES	100 E 681000 300 555 050	Random DOT drug test Dallas Dupree	345.00
02/09/2018	60965	278104	MINERT & ASSOCIATES	100 E 681000 300 555 050	Random DOT drug test Dallas Dupree	-345.00
02/09/2018	60966	34622	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 12-1 repair windshield	45.00
02/09/2018	60966	34623	MINER'S GLASS LLC	100 E 681000 416 555 050	Bus shop supplies Window cleaner	48.00
02/09/2018	60966	1312018	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator Jan 2018	1,927.00
02/09/2018	60966	01312018	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership Lunch 1/23/2018	49.90
02/09/2018	60966	01312018	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership Lunch 1/23/2018	-49.90
02/09/2018	60966	1312018	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator Jan 2018	-1,927.00
02/09/2018	60967	278104	MINERT & ASSOCIATES	100 E 681000 300 555 050	Random DOT drug test Dallas Dupree	345.00
02/09/2018	60967	11492146	PEARSON CLINICAL ASS	257 E 521000 410 101 000	PPVT 4 Test forms	61.00
02/09/2018	60967	11492146	PEARSON CLINICAL ASS	257 E 521000 410 101 000	PPVT 4 Test forms	-61.00
02/09/2018	60968	01312018	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership Lunch 1/23/2018	49.90
02/09/2018	60968	1312018	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator Jan 2018	1,927.00
02/09/2018	60968	02052018	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation Jan 2018	42.72
02/09/2018	60968	02052018	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation Jan 2018	-42.72
02/09/2018	60969	11492146	PEARSON CLINICAL ASS	257 E 521000 410 101 000	PPVT 4 Test forms	61.00
02/09/2018	60969	21199972	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	5.00
02/09/2018	60969	21199972	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin	-5.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/09/2018	60970	02052018	PHILLIPS, CHRIS	100 E 681000 340 555 000	Services Cobra 29.20/mo, Flex Spending 90.00/mo	42.72
02/09/2018	60970	95010	R & S DISTRIBUTING	100 E 661000 410 000 000	In lieu of transportation Jan 2018	2,192.36
02/09/2018	60970	95008	R & S DISTRIBUTING	290 E 710000 410 000 000	toilet paper, paper towels, and hand soap	217.59
02/09/2018	60970	95008	R & S DISTRIBUTING	290 E 710000 410 000 000	Diamond LTD Gal Pail EZ Rinse 5 Gal Pail Super Grease Buster	-217.59
02/09/2018	60970	95010	R & S DISTRIBUTING	100 E 661000 410 000 000	Diamond LTD Gal Pail EZ Rinse 5 Gal Pail Super Grease Buster	-2,192.36
02/09/2018	60971	21199972	PRIMEPAY	100 E 632000 310 001 000	toilet paper, paper towels, and hand soap	5.00
02/09/2018	60971	2118	SALMON ASSOCIATED ST	246 E 611000 300 101 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	300.00
02/09/2018	60971	2118	SALMON ASSOCIATED ST	246 E 611000 300 101 000	\$300 towards 3 screen Red Ribbon Week Assembly	-300.00
02/09/2018	60972	95008	R & S DISTRIBUTING	290 E 710000 410 000 000	\$300 towards 3 screen Red Ribbon Week Assembly	217.59
02/09/2018	60972	95010	R & S DISTRIBUTING	100 E 661000 410 000 000	Diamond LTD Gal Pail EZ Rinse 5 Gal Pail Super Grease Buster	2,192.36
02/09/2018	60972	JHVB17	SALMON HIGH SCHOOL	100 E 532000 380 401 000	toilet paper, paper towels, and hand soap	2,315.25
02/09/2018	60972	JHVB17	SALMON HIGH SCHOOL	100 E 532000 380 401 000	BUS USE 08/23 - 09/23 FOR VOLLEYBALL	-2,315.25
02/09/2018	60973	2118	SALMON ASSOCIATED ST	246 E 611000 300 101 000	BUS USE 08/23 - 09/23 FOR VOLLEYBALL	300.00
02/09/2018	60973	12765	SALMON MOTOR CARRIAG	100 E 683000 410 101 000	\$300 towards 3 screen Red Ribbon Week Assembly	138.00
02/09/2018	60973	12765	SALMON MOTOR CARRIAG	100 E 683000 410 101 000	District vehicle windstar van	-138.00
02/09/2018	60974	JHVB17	SALMON HIGH SCHOOL	100 E 532000 380 401 000	District vehicle windstar van	2,315.25
02/09/2018	60974	2052018	SALMON RIVER PROPANE	100 E 661000 333 000 000	BUS USE 08/23 - 09/23 FOR VOLLEYBALL	268.76
02/09/2018	60974	2052018	SALMON RIVER PROPANE	100 E 661000 333 000 000	Blanket PO - Propane for all Buildings	-268.76
02/09/2018	60975	12765	SALMON MOTOR CARRIAG	100 E 683000 410 101 000	Blanket PO - Propane for all Buildings	138.00
02/09/2018	60975	2118	SAVEWAY MARKET	249 E 515000 410 401 000	District vehicle windstar van	9.86
02/09/2018	60975	04-973788	SAVEWAY MARKET	290 E 710000 450 000 000	Sharon Infanger Purchases	3.49
02/09/2018	60975	06-606701	SAVEWAY MARKET	243 E 515000 410 400 000	BLANKET PO FOR FOOD PURCHASES	5.48
02/09/2018	60975	04-973788	SAVEWAY MARKET	290 E 710000 450 000 000	NTE for January Food Science	-3.49
02/09/2018	60975	06-606701	SAVEWAY MARKET	243 E 515000 410 400 000	BLANKET PO FOR FOOD PURCHASES	-5.48
02/09/2018	60975	2118	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for January Food Science	-9.86
02/09/2018	60976	2052018	SALMON RIVER PROPANE	100 E 661000 333 000 000	Sharon Infanger Purchases	268.76
02/09/2018	60976	0667444-IN	SCHOOL NURSE SUPPLY	100 E 515000 410 401 000	Blanket PO - Propane for all Buildings	158.29
02/09/2018	60976	0667444-IN	SCHOOL NURSE SUPPLY	100 E 515000 410 401 000	Salmon School District Office Supplies	-158.29
02/09/2018	60977	06-606701	SAVEWAY MARKET	243 E 515000 410 400 000	Salmon School District Office Supplies	5.48
02/09/2018	60977	2118	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for January Food Science	9.86
02/09/2018	60977	04-973788	SAVEWAY MARKET	290 E 710000 450 000 000	Sharon Infanger Purchases	3.49

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/09/2018	60977	08232018	SEVERE, BRIDGET	240 E 515000 380 401 000	Imen Travel Per Diem Feb 20-23rd	99.00
02/09/2018	60977	08232018	SEVERE, BRIDGET	240 E 515000 380 401 000	Imen Travel Per Diem Feb 20-23rd	-99.00
02/09/2018	60978	0667444-IN	SCHOOL NURSE SUPPLY	100 E 515000 410 401 000	Salmon School District Office Supplies	158.29
02/09/2018	60978	02022018	SIXTH DISTRICT ACTIV	100 E 531000 490 401 000	District IV Fees Cheer	50.00
02/09/2018	60978	02022018	SIXTH DISTRICT ACTIV	100 E 531000 490 401 000	District IV Fees Cheer	-50.00
02/09/2018	60979	08232018	SEVERE, BRIDGET	240 E 515000 380 401 000	Imen Travel Per Diem Feb 20-23rd	99.00
02/09/2018	60979	JAN2018	STATE TAX COMMISSION	100 L 223100 000 000 000	JANUARY SALES TAX	135.68
02/09/2018	60979	JAN2018	STATE TAX COMMISSION	100 E 531000 300 401 000	JANUARY SALES TAX	337.42
02/09/2018	60979	JAN2018	STATE TAX COMMISSION	290 E 710000 390 000 000	JANUARY SALES TAX	8.93
02/09/2018	60979	JAN2018	STATE TAX COMMISSION	100 L 223100 000 000 000	JANUARY SALES TAX	-135.68
02/09/2018	60979	JAN2018	STATE TAX COMMISSION	100 E 531000 300 401 000	JANUARY SALES TAX	-337.42
02/09/2018	60979	JAN2018	STATE TAX COMMISSION	290 E 710000 390 000 000	JANUARY SALES TAX	-8.93
02/09/2018	60980	02022018	SIXTH DISTRICT ACTIV	100 E 531000 490 401 000	District IV Fees Cheer	50.00
02/09/2018	60980	83071	SUNRISE ENVIRONMENTA	100 E 661000 410 000 000	air freshener and window cleaner	216.88
02/09/2018	60980	83071	SUNRISE ENVIRONMENTA	100 E 661000 410 000 000	air freshener and window cleaner	-216.88
02/09/2018	60981	JAN2018	STATE TAX COMMISSION	100 L 223100 000 000 000	JANUARY SALES TAX	135.68
02/09/2018	60981	JAN2018	STATE TAX COMMISSION	100 E 531000 300 401 000	JANUARY SALES TAX	337.42
02/09/2018	60981	JAN2018	STATE TAX COMMISSION	290 E 710000 390 000 000	JANUARY SALES TAX	8.93
02/09/2018	60981	2217	THE ART OF DESIGN	100 E 531000 490 401 000	Trophy Engraving	30.00
02/09/2018	60981	2217	THE ART OF DESIGN	100 E 531000 490 401 000	Trophy Engraving	-30.00
02/09/2018	60982	83071	SUNRISE ENVIRONMENTA	100 E 661000 410 000 000	air freshener and window cleaner	216.88
02/09/2018	60982	0061286-IN	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 window latch assembly	58.56
02/09/2018	60982	0061286-IN	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 window latch assembly	-58.56
02/09/2018	60983	2217	THE ART OF DESIGN	100 E 531000 490 401 000	Trophy Engraving	30.00
02/09/2018	60983	12718	WILKINS, KELLY	100 E 512000 410 103 350	Fun Farm snacks Reimbursement	61.52
02/09/2018	60983	12718	WILKINS, KELLY	100 E 512000 410 103 350	Fun Farm snacks Reimbursement	-61.52
02/09/2018	60984	0061286-IN	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 window latch assembly	58.56
02/09/2018	60985	12718	WILKINS, KELLY	100 E 512000 410 103 350	Fun Farm snacks Reimbursement	61.52
02/13/2018	60986	43015	IDAHO DRUG-FREE YOUT	246 E 611000 300 101 000	Final Payment for Speaking Engagement Eric moody DFY	500.00
02/13/2018	60987	15291501	NEOPOST INC	100 E 632000 300 001 000	District Office Postal Supplies	196.99
02/23/2018	60988	20180222AD	AFLAC GROUP INSURANC	100 L 218510 000 000 000	Payroll accrual	338.56
02/23/2018	60988	20180222AD	AFLAC GROUP INSURANC	100 L 218510 000 000 000	Payroll accrual	143.96
02/23/2018	60988	20180222AD	AFLAC GROUP INSURANC	251 L 218510 000 000 000	Payroll accrual	4.37
02/23/2018	60988	20180222AD	AFLAC GROUP INSURANC	100 L 218600 000 000 000	Payroll accrual	19.76
02/23/2018	60988	20180222BD	AFLAC GROUP INSURANC	100 L 218510 000 000 000	Payroll accrual	48.36
02/23/2018	60988	20180222BD	AFLAC GROUP INSURANC	257 L 218510 000 000 000	Payroll accrual	16.12
02/23/2018	60988	20180222BD	AFLAC GROUP INSURANC	100 L 218510 000 000 000	Payroll accrual	54.22
02/23/2018	60988	20180222BD	AFLAC GROUP INSURANC	257 L 218510 000 000 000	Payroll accrual	8.65
02/23/2018	60988	20180222BD	AFLAC GROUP INSURANC	100 L 218600 000 000 000	Payroll accrual	9.88
02/23/2018	60989	20180222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22,457.00
02/23/2018	60989	20180222AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
02/23/2018	60989	20180222AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1,044.79
02/23/2018	60989	20180222AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5,485.19
02/23/2018	60989	20180222AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2018	60989	20180222BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2,307.04
02/23/2018	60989	20180222BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
02/23/2018	60989	20180222BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12,790.49
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2,562.04
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4,680.65
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
02/23/2018	60989	20180222BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1,231.75
02/23/2018	60989	20180222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
02/28/2018	60989	20180222AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-5,485.19
02/28/2018	60989	20180222AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-71.48
02/28/2018	60989	20180222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-22,457.00
02/28/2018	60989	20180222AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-492.70
02/28/2018	60989	20180222AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-1,044.79
02/28/2018	60989	20180222AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-492.70
02/28/2018	60989	20180222BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-2,307.04
02/28/2018	60989	20180222BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-260.42
02/28/2018	60989	20180222BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-765.95
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-12,790.49
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-2,562.04
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-4,680.65
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-246.35
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-985.40
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-167.52
02/28/2018	60989	20180222BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-1,231.75
02/23/2018	60990	20180222AD	DELTA DENTAL OF IDAH	100 L 218600 000 000 000	Payroll accrual-DDent	2,169.65
02/23/2018	60990	20180222AD	DELTA DENTAL OF IDAH	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
02/23/2018	60990	20180222BD	DELTA DENTAL OF IDAH	100 L 218600 000 000 000	Payroll accrual-DDent	739.38
02/23/2018	60990	20180222BD	DELTA DENTAL OF IDAH	251 L 218600 000 000 000	Payroll accrual-DDent	100.85
02/23/2018	60990	20180222BD	DELTA DENTAL OF IDAH	257 L 218600 000 000 000	Payroll accrual-DDent	320.40
02/23/2018	60990	20180222BD	DELTA DENTAL OF IDAH	258 L 218600 000 000 000	Payroll accrual-DDent	16.81
02/23/2018	60990	20180222AF	DELTA DENTAL OF IDAH	100 L 218600 000 000 000	Payroll accrual	33.62
02/23/2018	60991	20180222AD	IEA	100 L 218905 000 000 000	Payroll accrual	2,048.71
02/23/2018	60991	20180222AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
02/23/2018	60992	20180222AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
02/23/2018	60993	20180222AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
02/23/2018	60993	20180222AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
02/23/2018	60993	20180222AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
02/23/2018	60993	20180222BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
02/23/2018	60993	20180222BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
02/23/2018	60993	20180222BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
02/23/2018	60994	20180222BD	PRE-PAID LEGAL SVC I	100 L 218910 000 000 000	Payroll accrual	15.95
02/23/2018	60994	20180222AD	PRE-PAID LEGAL SVC I	100 L 218910 000 000 000	Payroll accrual	182.35
02/23/2018	60995	20180222AD	STATE IDAHO DEPT OF	100 E 632000 310 001 000	Payroll accrual	65.50
02/23/2018	60995	20180222BD	STATE IDAHO DEPT OF	100 E 632000 310 001 000	Payroll accrual	16.37
02/23/2018	60995	20180222BD	STATE IDAHO DEPT OF	251 E 632000 310 001 000	Payroll accrual	16.37
02/23/2018	60995	20180222BD	STATE IDAHO DEPT OF	257 E 632000 310 001 000	Payroll accrual	8.19
02/23/2018	60995	20180222BD	STATE IDAHO DEPT OF	290 E 632000 310 001 000	Payroll accrual	32.74
02/23/2018	60995	20180222BD	STATE IDAHO DEPT OF	258 E 632000 310 001 000	Payroll accrual	8.18
02/23/2018	60996	20180222AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	28.00
02/23/2018	60996	20180222AD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.00
02/23/2018	60996	20180222DD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
02/23/2018	60996	20180222AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
02/23/2018	60996	20180222BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7,975.15

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02/23/2018	60996	20180222BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	215.85
02/23/2018	60996	20180222BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	60.49
02/23/2018	60996	20180222BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.65
02/23/2018	60996	20180222BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	387.86
02/23/2018	60996	20180222BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
02/23/2018	60996	20180222BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	923.82
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	48.94
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	61.24
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	11.00
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	10.50
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	2.50
02/23/2018	60996	20180222CD	STATE TAX COMMISSION	272 L 218400 000 000 000	Payroll accrual	25.08
02/23/2018	60997	20180222BD	UNITED HERITAGE LIFE	100 L 218600 000 000 000	Payroll accrual	120.68
02/23/2018	60997	20180222BD	UNITED HERITAGE LIFE	251 L 218600 000 000 000	Payroll accrual	10.44
02/23/2018	60997	20180222BD	UNITED HERITAGE LIFE	257 L 218600 000 000 000	Payroll accrual	75.82
02/23/2018	60997	20180222BD	UNITED HERITAGE LIFE	258 L 218600 000 000 000	Payroll accrual	4.35
02/23/2018	60997	20180222BD	UNITED HERITAGE LIFE	290 L 218600 000 000 000	Payroll accrual	26.11
02/23/2018	60997	20180222AD	UNITED HERITAGE LIFE	100 L 218600 000 000 000	Payroll accrual	462.54
02/23/2018	60997	20180222AD	UNITED HERITAGE LIFE	231 L 218600 000 000 000	Payroll accrual	8.70
02/23/2018	60997	20180222AD	UNITED HERITAGE LIFE	251 L 218600 000 000 000	Payroll accrual	19.51
02/23/2018	60998	20180222AD	SALMON SCHOOL DISTRI	231 E 515000 110 401 000	Payroll accrual, Rent	225.00
02/23/2018	60999	20180223	BORN, CHRIS	100 E 632000 380 001 000	PER DIEM 2 DINNERS, 1 LUNCH IASBO 2018	56.00
02/23/2018	61000	20180223	HOLDEN, EILEEN	100 E 632000 380 001 000	PER DIEM 2 DINNERS, 1 LUNCH IASBO 2018	56.00
02/23/2018	61001	12302016	SEHER, JANET	100 E 632000 380 001 000	Per diem	46.00
02/23/2018	61002	20180223	SEHER, JANET	100 E 632000 380 001 000	PER DIEM 2 DINNERS, 1 LUNCH IASBO 2018	56.00
02/23/2018	61003	6132017	TARKALSON, ASHLEY	236 E 515000 410 602 000	SJSHS Gear Up 2 Ashley Tarkalson	14.99
02/26/2018	61004	21832	A-1 FIRE PRO	100 E 664000 300 401 000	semi annual hood inspection	170.00
02/26/2018	61005	1602197054	AIRGAS USA, LLC - CE	243 E 515000 410 400 000	Ag Ed - Katie Cooper Airgas - Late Charge	4.09
02/26/2018	61006	2018067	ANDERSON, JULIAN & H	271 E 621000 300 101 000	27th Annual Education Law Seminar April 23rd & 24th, 2018	1,100.00
02/26/2018	61006	2018067	ANDERSON, JULIAN & H	100 E 631000 310 001 000	27th Annual Education Law Seminar April 23rd & 24th, 2018	275.00
02/26/2018	61007	30536	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	24.00
02/26/2018	61007	31112	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	12.00
02/26/2018	61007	31111	ARCTIC ICE	100 E 682000 415 555 000	Rent	10.00
02/26/2018	61007	30607	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	12.00
02/26/2018	61007	31132	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	12.00
02/26/2018	61007	30615	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	36.00
02/26/2018	61008	21618	AUSTIN, MARK	100 E 681000 410 555 050	Coverall reimbursement for Mark, see line 26-50	99.99
02/26/2018	61009	1148	BACKSTAGE DANCE STUD	100 E 532000 410 401 000	Drama Supplies - Dustin Pace	281.95
02/26/2018	61010	154026	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 08-1 2 ea windshields. 11-1 door glass, 05-1 back up alarm	134.04
02/26/2018	61010	154075	BRYSON SALES AND SER	100 E 681000 410 555 085	Bus Parts 08-1 2 ea windshields. 11-1 door glass,	234.46

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02/26/2018	61010	154027	BRYSON SALES AND SER	100 E 681000 410 555 085	05-1 back up alarm Bus Parts 08-1 2 ea windshields. 11-1 door glass, 05-1 back up alarm	181.41
02/26/2018	61011	2142018	BUHLER, EVELYN	100 E 515000 410 401 000	Drama Supplies - Dustin Pace	37.78
02/26/2018	61013	6551-63476	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies January 2018 wd 40 / respirator mask / floor dry	13.94
02/26/2018	61013	6551-63337	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies January 2018 wd 40 / respirator mask / floor dry	16.28
02/26/2018	61013	6551-63491	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies January 2018 wd 40 / respirator mask / floor dry	8.97
02/26/2018	61013	6551-63267	CARQUEST	100 E 681000 410 555 085	Bus Parts January 2018 filters and battery.	9.59
02/26/2018	61013	6551-63318	CARQUEST	100 E 681000 410 555 085	Bus Parts January 2018 filters and battery.	196.99
02/26/2018	61013	6551-63490	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies January 2018 wd 40 / respirator mask / floor dry	44.79
02/26/2018	61014	07143555	CENTER FOR EDUCATION	271 E 621000 410 100 000	Students with Disabilities And Special Education Law	299.95
02/26/2018	61016	02082018	CHENEY, DEBORAH	271 E 621000 385 101 000	Per Diem - 2018 NCCEP/Gear Up Capacity Building Workshop February 3, 2018 - February 7, 2018	152.00
02/26/2018	61016	2818	CHENEY, DEBORAH	272 E 515000 380 602 000	Hotel - NCCEP/Gear Up Capacity Building Workshop February 3, 2018 - February 6, 2018	473.92
02/26/2018	61016	0282018	CHENEY, DEBORAH	272 E 515000 380 602 000	Travel Expenses - Gear Up 2 NCCEP Conference in Las Vegas, Nevada February 2018	467.72
02/26/2018	61017	2818	CLARION INN	100 E 531000 380 401 000	State WR Rooms	1,989.00
02/26/2018	61018	52217	DISCOUNTS UNLIMITED	246 E 611000 410 101 000	Plant Purchases Katie Cooper	191.22
02/26/2018	61019	2691183DP	FOOD SERVICES OF AME	290 E 710000 450 000 000	Food Purchases	94.64
02/26/2018	61019	2747500	FOOD SERVICES OF AME	290 E 710000 450 000 000	Food Supplies	383.80
02/26/2018	61019	2744164	FOOD SERVICES OF AME	290 E 710000 450 000 000	Food Purchases	308.63
02/26/2018	61019	2744166	FOOD SERVICES OF AME	290 E 710000 450 000 000	Food Purchases	475.83
02/26/2018	61020	02082018	GALVAN, MEREDITH	100 E 532000 415 401 000	Amazon Purchases Reimbursement	734.88
02/26/2018	61020	020818	GALVAN, MEREDITH	100 E 632000 410 100 000	Adobe Elements Reimbursement	61.69
02/26/2018	61021	1208396-00	GEM STATE PAPER & SU	290 E 710000 410 000 000	PAPER GOODS	108.28
02/26/2018	61022	S10435182	GOOD SOURCE SOLUTION	290 E 710000 450 450 000	Commodities Food Purchases	4,412.62
02/26/2018	61022	S10435183	GOOD SOURCE SOLUTION	290 E 710000 450 000 000	Regular Food Purchases	9,508.93
02/26/2018	61023	02082018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Brochures& Brocher Holder Sharon Infanger	105.72
02/26/2018	61024	0902409	LAST CHANCE PIZZA	100 E 631000 410 001 000	Pizza for Board Night	121.92
02/26/2018	61025	442	LEMHI COUNTY EXTENSI	100 E 532000 425 100 000	Master Gardener Class for Penny Mays. School Garden	120.00
02/26/2018	61026	13118	LEMHI VALLEY SOCIAL	260 E 521000 310 100 000	CBRS Service for Jan 2018	17,946.50
02/26/2018	61027	021318	LEWIS, ROBERT	100 E 632000 410 001 000	Reimbursement - Maintenance Bobby Lewis	5.00
02/26/2018	61028	140114482	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	203.47

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/26/2018	61028	140114480	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOR FOOD PURCHASES	298.45
02/26/2018	61028	140114346	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOR FOOD PURCHASES	216.24
02/26/2018	61028	140114344	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOR FOOD PURCHASES	127.70
02/26/2018	61029	34652	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 11-1 replace wind shield	220.00
02/26/2018	61030	2182018	MONTE STILES LLC	249 E 515000 300 401 000	Presentation Balance Presentation Fee	500.00
02/26/2018	61030	2182018	MONTE STILES LLC	249 E 515000 385 401 000	Presentation Balance Presentation Fee	341.75
02/26/2018	61031	2618	MOORE, GERALDINE	100 E 632000 410 100 000	Amazon Purchase made by Geri Moore. She Placed the Order and it is being shipped to her. Classroom Supply Reimbursement	196.19
02/26/2018	61032	021218	MURPHY, STACEY	100 E 512000 313 602 000	G.T Prof Development Stacey Murphy Reimbursement	2,436.40
02/26/2018	61033	2152018	PACE, AMBER	249 E 515000 300 401 000	Reimbursement youth Leadership Lunch	47.00
02/26/2018	61034	021318	PEKUS, HEATHER	100 E 632000 410 100 000	Reimbursement - Counselor's Office, SJSHS	51.93
02/26/2018	61034	020218	PEKUS, HEATHER	100 E 632000 410 100 000	Classroom Reimbursement	94.86
02/26/2018	61035	471734	PETERBILT	100 E 681000 410 555 085	Bus Parts 14-1 / 16-1 oil filters	35.49
02/26/2018	61036	21199972	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	5.00
02/26/2018	61037	2682504	PRO-ED	257 E 521000 410 101 000	LCT 2 Forms	46.15
02/26/2018	61038	01-926494	SAVEWAY MARKET	249 E 515000 410 401 000	Sharon SDF funds	6.13
02/26/2018	61038	2747499	SAVEWAY MARKET	290 E 710000 450 000 000	FOR FOOD PURCHASES	262.93
02/26/2018	61038	03-966426	SAVEWAY MARKET	249 E 515000 410 401 000	Sharon SDF funds	21.83
02/26/2018	61039	6489	SCHOOLPOINTE ,INC	100 E 622000 410 100 000	SchoolPointe Web Site Design	7,660.00
02/26/2018	61040	2018154	STEEL & RANCH CENTER	100 E 664000 410 103 000	emergency tank shut off contract with Steel and Ranch	60.00
02/26/2018	61041	02262018	STEELE MEMORIAL HOSP	100 E 521000 300 101 000	Speech Therapy Services January Total Hours 48	2,016.00
02/26/2018	61042	22118	TARKALSON, ASHLEY	272 E 515000 380 602 000	Per Diem - Las Vegas Gear Up 2 Conference (NCCEP) Ashley Tarkalson	250.00
02/26/2018	61043	02/12/2018	THE MAHONEY FAMILY S	261 E 515000 300 401 000	Social Emotional Group Facilitator	1,300.00
02/26/2018	61043	02/12/2018	THE MAHONEY FAMILY S	261 E 515000 410 401 000	Social Emotional Group Facilitator	14.99
02/26/2018	61044	2132018	TOTAL FUNDS BY HASLE	100 E 632000 410 001 000	Postage	1,000.00
02/26/2018	61045	02/21/2018	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	145.42
02/26/2018	61046	0061510IN	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts 07-1 visor	66.60
02/26/2018	61047	0384097	WESTERN RECORDS DEST	100 E 632000 300 001 000	Records Destruction	120.00
02/01/2018	201700088	20180131AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	40.19
02/01/2018	201700088	20180131AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
02/01/2018	201700088	20180131AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	9.40
02/01/2018	201700088	20180131AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	40.19
02/01/2018	201700088	20180131AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	9.40
02/01/2018	201700089	20180131BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.60
02/01/2018	201700089	20180131BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/01/2018	201700089	20180131BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.84
02/01/2018	201700089	20180131BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.60

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/01/2018	201700089	20180131BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.84
02/22/2018	201700090	20180222AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	403.75
02/22/2018	201700090	20180222AD	EFTPS	242 L 218100 000 000 000	Payroll accrual	3.93
02/22/2018	201700090	20180222AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	51.98
02/22/2018	201700090	20180222AD	EFTPS	242 L 218300 000 000 000	Payroll accrual	0.00
02/22/2018	201700090	20180222AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	94.43
02/22/2018	201700090	20180222AD	EFTPS	242 L 218200 000 000 000	Payroll accrual	0.92
02/22/2018	201700090	20180222AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	403.75
02/22/2018	201700090	20180222AF	EFTPS	242 L 218100 000 000 000	Payroll accrual	3.93
02/22/2018	201700090	20180222AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	94.43
02/22/2018	201700090	20180222AF	EFTPS	242 L 218200 000 000 000	Payroll accrual	0.92
02/22/2018	201700091	20180222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13,443.16
02/22/2018	201700091	20180222AD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.68
02/22/2018	201700091	20180222AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
02/22/2018	201700091	20180222AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
02/22/2018	201700091	20180222AD	PERSI	240 L 218500 000 000 000	Payroll accrual	651.84
02/22/2018	201700091	20180222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1,505.13
02/22/2018	201700091	20180222AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
02/22/2018	201700091	20180222AD	PERSI	240 L 218500 000 000 000	Payroll accrual	52.00
02/22/2018	201700091	20180222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	871.68
02/22/2018	201700091	20180222AD	PERSI	240 L 218500 000 000 000	Payroll accrual	8.32
02/22/2018	201700091	20180222AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
02/22/2018	201700091	20180222AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2,296.61
02/22/2018	201700091	20180222AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.10
02/22/2018	201700091	20180222AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
02/22/2018	201700091	20180222AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
02/22/2018	201700091	20180222AF	PERSI	240 L 218500 000 000 000	Payroll accrual	111.36
02/22/2018	201700091	20180222AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22,411.63
02/22/2018	201700091	20180222AF	PERSI	251 L 218500 000 000 000	Payroll accrual	527.95
02/22/2018	201700091	20180222AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
02/22/2018	201700091	20180222AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
02/22/2018	201700091	20180222AF	PERSI	240 L 218500 000 000 000	Payroll accrual	1,086.72
02/22/2018	201700092	20180222AD	SALMON SCHOOL DISTRI	100 L 218800 000 000 000	Payroll accrual FSA	1,492.01
02/22/2018	201700092	20180222AD	SALMON SCHOOL DISTRI	251 L 218800 000 000 000	Payroll accrual FSA	110.00
02/22/2018	201700092	20180222AD	SALMON SCHOOL DISTRI	231 L 218800 000 000 000	Payroll accrual FSA	41.67
02/22/2018	201700092	20180222AD	SALMON SCHOOL DISTRI	100 L 218800 000 000 000	Payroll accrual DSA	167.00
02/22/2018	201700092	20180222AD	SALMON SCHOOL DISTRI	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
02/22/2018	201700092	20180222AD	SALMON SCHOOL DISTRI	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	11.17
02/22/2018	201700093	20180222AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
02/22/2018	201700093	20180222AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/22/2018	201700094	20180222BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11,681.21
02/22/2018	201700094	20180222BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.97
02/22/2018	201700094	20180222BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.54
02/22/2018	201700094	20180222BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
02/22/2018	201700094	20180222BD	EFTPS	240 L 218100 000 000 000	Payroll accrual	567.83
02/22/2018	201700094	20180222BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13,306.32
02/22/2018	201700094	20180222BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	354.93
02/22/2018	201700094	20180222BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	108.98
02/22/2018	201700094	20180222BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	34.30
02/22/2018	201700094	20180222BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	657.64
02/22/2018	201700094	20180222BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2,731.90
02/22/2018	201700094	20180222BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.08
02/22/2018	201700094	20180222BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.22
02/22/2018	201700094	20180222BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
02/22/2018	201700094	20180222BD	EFTPS	240 L 218200 000 000 000	Payroll accrual	132.78
02/22/2018	201700094	20180222BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11,681.21

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02/22/2018	201700094	20180222BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	273.97
02/22/2018	201700094	20180222BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.54
02/22/2018	201700094	20180222BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
02/22/2018	201700094	20180222BF	EFTPS	240 L 218100 000 000 000	Payroll accrual	567.83
02/22/2018	201700094	20180222BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2,731.90
02/22/2018	201700094	20180222BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.08
02/22/2018	201700094	20180222BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.22
02/22/2018	201700094	20180222BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
02/22/2018	201700094	20180222BF	EFTPS	240 L 218200 000 000 000	Payroll accrual	132.78
02/22/2018	201700095	20180222AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
02/22/2018	201700095	20180222AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
02/22/2018	201700095	20180222BD	PERSI	257 L 218500 000 000 000	Payroll accrual	619.43
02/22/2018	201700095	20180222BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3,347.27
02/22/2018	201700095	20180222BD	PERSI	251 L 218500 000 000 000	Payroll accrual	308.22
02/22/2018	201700095	20180222BD	PERSI	258 L 218500 000 000 000	Payroll accrual	40.98
02/22/2018	201700095	20180222BD	PERSI	290 L 218500 000 000 000	Payroll accrual	184.86
02/22/2018	201700095	20180222BD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
02/22/2018	201700095	20180222BD	PERSI	260 L 218500 000 000 000	Payroll accrual	184.26
02/22/2018	201700095	20180222BD	PERSI	272 L 218500 000 000 000	Payroll accrual	129.01
02/22/2018	201700095	20180222BD	PERSI	100 L 218500 000 000 000	Payroll accrual	514.08
02/22/2018	201700095	20180222BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
02/22/2018	201700095	20180222BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
02/22/2018	201700095	20180222BF	PERSI	257 L 218500 000 000 000	Payroll accrual	105.83
02/22/2018	201700095	20180222BF	PERSI	100 L 218500 000 000 000	Payroll accrual	571.84
02/22/2018	201700095	20180222BF	PERSI	251 L 218500 000 000 000	Payroll accrual	52.65
02/22/2018	201700095	20180222BF	PERSI	258 L 218500 000 000 000	Payroll accrual	7.00
02/22/2018	201700095	20180222BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.59
02/22/2018	201700095	20180222BF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
02/22/2018	201700095	20180222BF	PERSI	260 L 218500 000 000 000	Payroll accrual	31.47
02/22/2018	201700095	20180222BF	PERSI	272 L 218500 000 000 000	Payroll accrual	22.04
02/22/2018	201700095	20180222BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1,032.66
02/22/2018	201700095	20180222BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5,580.43
02/22/2018	201700095	20180222BF	PERSI	251 L 218500 000 000 000	Payroll accrual	513.87
02/22/2018	201700095	20180222BF	PERSI	258 L 218500 000 000 000	Payroll accrual	68.31
02/22/2018	201700095	20180222BF	PERSI	290 L 218500 000 000 000	Payroll accrual	308.18
02/22/2018	201700095	20180222BF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
02/22/2018	201700095	20180222BF	PERSI	260 L 218500 000 000 000	Payroll accrual	307.21
02/22/2018	201700095	20180222BF	PERSI	272 L 218500 000 000 000	Payroll accrual	215.08
02/22/2018	201700096	20180222AD	SALMON SCHOOL DISTRI	257 L 218800 000 000 000	Payroll accrual FSA	18.94
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	100 L 218800 000 000 000	Payroll accrual FSA	224.40
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	257 L 218800 000 000 000	Payroll accrual FSA	208.33
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	260 L 218800 000 000 000	Payroll accrual FSA	40.00
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	245 L 218800 000 000 000	Payroll accrual FSA	34.00
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.01
02/22/2018	201700096	20180222BD	SALMON SCHOOL DISTRI	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
02/22/2018	201700097	20180222AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
02/22/2018	201700097	20180222AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	25.00
02/22/2018	201700097	20180222AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.00
02/22/2018	201700097	20180222AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
02/22/2018	201700097	20180222CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3,709.75
02/22/2018	201700097	20180222CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	536.79
02/22/2018	201700097	20180222CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	329.72
02/22/2018	201700097	20180222CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	235.78
02/22/2018	201700097	20180222CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	10.76
02/22/2018	201700097	20180222CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	47.26

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02/22/2018	201700097	20180222CD	EFTPS	245 L 218100 000 000 000 Payroll accrual	31.15
02/22/2018	201700097	20180222CD	EFTPS	260 L 218100 000 000 000 Payroll accrual	117.55
02/22/2018	201700097	20180222CD	EFTPS	272 L 218100 000 000 000 Payroll accrual	116.11
02/22/2018	201700097	20180222CD	EFTPS	100 L 218300 000 000 000 Payroll accrual	1,620.47
02/22/2018	201700097	20180222CD	EFTPS	257 L 218300 000 000 000 Payroll accrual	93.86
02/22/2018	201700097	20180222CD	EFTPS	251 L 218300 000 000 000 Payroll accrual	106.70
02/22/2018	201700097	20180222CD	EFTPS	290 L 218300 000 000 000 Payroll accrual	15.34
02/22/2018	201700097	20180222CD	EFTPS	233 L 218300 000 000 000 Payroll accrual	0.00
02/22/2018	201700097	20180222CD	EFTPS	258 L 218300 000 000 000 Payroll accrual	21.42
02/22/2018	201700097	20180222CD	EFTPS	245 L 218300 000 000 000 Payroll accrual	22.59
02/22/2018	201700097	20180222CD	EFTPS	260 L 218300 000 000 000 Payroll accrual	13.31
02/22/2018	201700097	20180222CD	EFTPS	272 L 218300 000 000 000 Payroll accrual	53.07
02/22/2018	201700097	20180222CD	EFTPS	100 L 218200 000 000 000 Payroll accrual	867.63
02/22/2018	201700097	20180222CD	EFTPS	257 L 218200 000 000 000 Payroll accrual	125.53
02/22/2018	201700097	20180222CD	EFTPS	251 L 218200 000 000 000 Payroll accrual	77.12
02/22/2018	201700097	20180222CD	EFTPS	290 L 218200 000 000 000 Payroll accrual	55.13
02/22/2018	201700097	20180222CD	EFTPS	233 L 218200 000 000 000 Payroll accrual	2.52
02/22/2018	201700097	20180222CD	EFTPS	258 L 218200 000 000 000 Payroll accrual	11.05
02/22/2018	201700097	20180222CD	EFTPS	245 L 218200 000 000 000 Payroll accrual	7.29
02/22/2018	201700097	20180222CD	EFTPS	260 L 218200 000 000 000 Payroll accrual	27.49
02/22/2018	201700097	20180222CD	EFTPS	272 L 218200 000 000 000 Payroll accrual	27.15
02/22/2018	201700097	20180222CF	EFTPS	100 L 218100 000 000 000 Payroll accrual	3,709.75
02/22/2018	201700097	20180222CF	EFTPS	257 L 218100 000 000 000 Payroll accrual	536.79
02/22/2018	201700097	20180222CF	EFTPS	251 L 218100 000 000 000 Payroll accrual	329.72
02/22/2018	201700097	20180222CF	EFTPS	290 L 218100 000 000 000 Payroll accrual	235.78
02/22/2018	201700097	20180222CF	EFTPS	233 L 218100 000 000 000 Payroll accrual	10.76
02/22/2018	201700097	20180222CF	EFTPS	258 L 218100 000 000 000 Payroll accrual	47.26
02/22/2018	201700097	20180222CF	EFTPS	245 L 218100 000 000 000 Payroll accrual	31.15
02/22/2018	201700097	20180222CF	EFTPS	260 L 218100 000 000 000 Payroll accrual	117.55
02/22/2018	201700097	20180222CF	EFTPS	272 L 218100 000 000 000 Payroll accrual	116.11
02/22/2018	201700097	20180222CF	EFTPS	100 L 218200 000 000 000 Payroll accrual	867.63
02/22/2018	201700097	20180222CF	EFTPS	257 L 218200 000 000 000 Payroll accrual	125.53
02/22/2018	201700097	20180222CF	EFTPS	251 L 218200 000 000 000 Payroll accrual	77.12
02/22/2018	201700097	20180222CF	EFTPS	290 L 218200 000 000 000 Payroll accrual	55.13
02/22/2018	201700097	20180222CF	EFTPS	233 L 218200 000 000 000 Payroll accrual	2.52
02/22/2018	201700097	20180222CF	EFTPS	258 L 218200 000 000 000 Payroll accrual	11.05
02/22/2018	201700097	20180222CF	EFTPS	245 L 218200 000 000 000 Payroll accrual	7.29
02/22/2018	201700097	20180222CF	EFTPS	260 L 218200 000 000 000 Payroll accrual	27.49
02/22/2018	201700097	20180222CF	EFTPS	272 L 218200 000 000 000 Payroll accrual	27.15
02/22/2018	201700098	20180222CD	PERSI	290 L 218500 000 000 000 Payroll accrual	1.93
02/22/2018	201700098	20180222CF	PERSI	290 L 218500 000 000 000 Payroll accrual	0.33
02/22/2018	201700098	20180222CF	PERSI	290 L 218500 000 000 000 Payroll accrual	3.22
02/22/2018	201700099	20180222DD	EFTPS	290 L 218100 000 000 000 Payroll accrual	1.76
02/22/2018	201700099	20180222DD	EFTPS	290 L 218300 000 000 000 Payroll accrual	0.00
02/22/2018	201700099	20180222DD	EFTPS	290 L 218200 000 000 000 Payroll accrual	0.41
02/22/2018	201700099	20180222DF	EFTPS	290 L 218100 000 000 000 Payroll accrual	1.76
02/22/2018	201700099	20180222DF	EFTPS	290 L 218200 000 000 000 Payroll accrual	0.41
02/22/2018	201700100	20180222DD	PERSI	100 L 218500 000 000 000 Payroll accrual	-195.78
02/22/2018	201700100	20180222DF	PERSI	100 L 218500 000 000 000 Payroll accrual	-33.45
02/22/2018	201700100	20180222DF	PERSI	100 L 218500 000 000 000 Payroll accrual	-326.39
02/22/2018	201700101	20180222BD	SEA	100 L 218906 000 000 000 Payroll accrual SEA Dues	-2.50
02/22/2018	201700102	20180222ED	EFTPS	100 L 218100 000 000 000 Payroll accrual	-178.23
02/22/2018	201700102	20180222ED	EFTPS	100 L 218300 000 000 000 Payroll accrual	-144.09
02/22/2018	201700102	20180222ED	EFTPS	100 L 218200 000 000 000 Payroll accrual	-41.68
02/22/2018	201700102	20180222EF	EFTPS	100 L 218100 000 000 000 Payroll accrual	-178.23
02/22/2018	201700102	20180222EF	EFTPS	100 L 218200 000 000 000 Payroll accrual	-41.68

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/22/2018	201700103	20180222ED	PERSI	100 L 218500 000 000 000	Payroll accrual	195.78
02/22/2018	201700103	20180222EF	PERSI	100 L 218500 000 000 000	Payroll accrual	33.45
02/22/2018	201700103	20180222EF	PERSI	100 L 218500 000 000 000	Payroll accrual	326.39
02/22/2018	201700104	20180222CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/22/2018	201700105	20180222FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	178.23
02/22/2018	201700105	20180222FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	144.09
02/22/2018	201700105	20180222FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	41.68
02/22/2018	201700105	20180222FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	178.23
02/22/2018	201700105	20180222FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	41.68
02/22/2018	201700106	20180222GD	EFTPS	257 L 218100 000 000 000	Payroll accrual	-11.16
02/22/2018	201700106	20180222GD	EFTPS	258 L 218100 000 000 000	Payroll accrual	-11.16
02/22/2018	201700106	20180222GD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
02/22/2018	201700106	20180222GD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
02/22/2018	201700106	20180222GD	EFTPS	257 L 218200 000 000 000	Payroll accrual	-2.61
02/22/2018	201700106	20180222GD	EFTPS	258 L 218200 000 000 000	Payroll accrual	-2.61
02/22/2018	201700106	20180222GF	EFTPS	257 L 218100 000 000 000	Payroll accrual	-11.16
02/22/2018	201700106	20180222GF	EFTPS	258 L 218100 000 000 000	Payroll accrual	-11.16
02/22/2018	201700106	20180222GF	EFTPS	257 L 218200 000 000 000	Payroll accrual	-2.61
02/22/2018	201700106	20180222GF	EFTPS	258 L 218200 000 000 000	Payroll accrual	-2.61
02/22/2018	201700107	20180222HD	EFTPS	257 L 218100 000 000 000	Payroll accrual	11.16
02/22/2018	201700107	20180222HD	EFTPS	233 L 218100 000 000 000	Payroll accrual	26.34
02/22/2018	201700107	20180222HD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.16
02/22/2018	201700107	20180222HD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
02/22/2018	201700107	20180222HD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
02/22/2018	201700107	20180222HD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
02/22/2018	201700107	20180222HD	EFTPS	257 L 218200 000 000 000	Payroll accrual	2.61
02/22/2018	201700107	20180222HD	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.16
02/22/2018	201700107	20180222HD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.61
02/22/2018	201700107	20180222HF	EFTPS	257 L 218100 000 000 000	Payroll accrual	11.16
02/22/2018	201700107	20180222HF	EFTPS	233 L 218100 000 000 000	Payroll accrual	26.34
02/22/2018	201700107	20180222HF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.16
02/22/2018	201700107	20180222HF	EFTPS	257 L 218200 000 000 000	Payroll accrual	2.61
02/22/2018	201700107	20180222HF	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.16
02/22/2018	201700107	20180222HF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.61
02/28/2018	201700108	20180228AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/28/2018	201700108	20180228AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/28/2018	201700109	20180228AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
02/28/2018	201700109	20180228AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00

Totals for checks 247,357.64

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	122,991.50	0.00	35,120.46	158,111.96
220	FEDRAL FOREST FUNDS	0.00	0.00	10,489.17	10,489.17
231	AG SCIENCE/TECHNOLOGY	1,513.35	0.00	675.00	2,188.35
233	LIFESKILLS-OFFICE DRG PLCY	91.56	0.00	0.00	91.56
236	GEAR UP 2	0.00	0.00	0.00	0.00
240	MASTERY BASED LEARNING	4,356.96	0.00	861.84	5,218.80
242	GOV'S LITERACY INITIATIVE	9.70	0.00	0.00	9.70
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	498.46	498.46
245	ICTL TECHNOLOGY GRANT	299.93	0.00	1,121.29	1,421.22
246	SDFS REGULAR GRANT	0.00	0.00	544.31	544.31
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,516.38	9,516.38
251	TITLE 1-A - DISADVANTAGED	4,428.20	0.00	16.37	4,444.57
257	IDEA PART B SCHOOL AGE	5,649.03	0.00	655.34	6,304.37
258	IDEA PART B PRESCHOOL	285.99	0.00	8.18	294.17
260	MEDICAID	878.83	0.00	22,946.50	23,825.33
261	TITLE IV-A STUDENT SUPPORT	0.00	0.00	1,314.99	1,314.99
263	CARL PERKINS VOCATIONAL EDUCA	275.33	0.00	0.00	275.33
271	TITLE II-A	0.00	0.00	1,551.95	1,551.95
272	GEAR UP II	730.80	0.00	-351.86	378.94
273	21ST CENTURY COMM LEARNINING	0.00	0.00	331.99	331.99
290	FOOD SERVICE	1,372.90	0.00	19,173.19	20,546.09
***	Fund Summary Totals ***	142,884.08	0.00	104,473.56	247,357.64

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