

CHECK	CHECK	INVOICE	ACCOUNT	INVOICE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/10/2018	61319	608287/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	49.34
05/10/2018	61319	610330/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	16.53
05/10/2018	61319	608136/1	ACE HARDWARE	100 E 664000 410 103 000	march supplies	9.98
05/10/2018	61319	608196/1	ACE HARDWARE	100 E 664000 410 103 000	march supplies	11.50
05/10/2018	61319	609456/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	11.99
05/10/2018	61319	610086/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	1.24
05/10/2018	61319	609066/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	4.59
05/10/2018	61319	608328/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	12.67
05/10/2018	61319	609892/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	36.77
05/10/2018	61319	610112/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	4.96
05/10/2018	61319	609108/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed Supplies - Greenhouse and Ag Structures Supplies Katie Cooper	67.45
05/10/2018	61319	608470/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	8.25
05/10/2018	61319	609196/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed Supplies - Greenhouse and Ag Structures Supplies Katie Cooper	67.98
05/10/2018	61319	610333/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	9.98
05/10/2018	61319	610037/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	20.94
05/10/2018	61319	608600/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	4.13
05/10/2018	61319	610383/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	10.54
05/10/2018	61319	608163/1	ACE HARDWARE	100 E 664000 410 103 000	march supplies	18.79
05/10/2018	61319	608691/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	39.99
05/10/2018	61319	608649/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	11.99
05/10/2018	61319	608855/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed Supplies - Greenhouse and Ag Structures Supplies Katie Cooper	31.67
05/10/2018	61319	608757/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	2.75
05/10/2018	61319	610675/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed - Supplies for Greenhouse and Ag Structures Katie Cooper	7.49
05/10/2018	61319	609657/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	21.66
05/10/2018	61319	607977	ACE HARDWARE	100 E 664000 410 103 000	april supplies	1.27
05/10/2018	61319	608837/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	31.15
05/10/2018	61319	610420/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed Supplies - Greenhouse and Ag Structures Supplies Katie Cooper	24.55
05/10/2018	61320	43018	ACE THERAPY CHARTERED	260 E 521000 310 100 000	OT Services for April 2018	5360.00
05/10/2018	61321	42518	ANDERSON, JOHN	240 E 515000 380 401 000	IMEN Per Diem June	165.00
05/10/2018	61322	31470	ARCTIC ICE	100 E 664000 300 401 000	High School water	12.00
05/10/2018	61322	31534	ARCTIC ICE	100 E 664000 300 401 000	High School water	12.00
05/10/2018	61322	31615	ARCTIC ICE	100 E 682000 415 555 000	Bus Barn Rent	10.00
05/10/2018	61322	31468	ARCTIC ICE	100 E 682000 415 555 000	Bus Barn Rent & Water	22.00
05/10/2018	61323	02270	ATLAS IMPROVEMENTS	100 E 664000 300 401 000	replace and install 2 new heating units in pioneer hallway	4156.00
05/10/2018	61323	02252	ATLAS IMPROVEMENTS	100 E 664000 300 103 000	repair of freezer outside of high school	704.06
05/10/2018	61324	261	BAERLOCHER, KAREN	249 E 515000 300 401 000	Jan- March Eval Services	3000.00
05/10/2018	61325	zz00880-1	BERRY OIL	100 E 681000 420 555 000	APRIL BUS FUEL	260.92
05/10/2018	61325	zz00880-1	BERRY OIL	100 E 682000 420 555 000	APRIL BUS FUEL	110.34
05/10/2018	61325	zz00880-1	BERRY OIL	100 E 683000 420 555 000	APRIL BUS FUEL	4.81
05/10/2018	61325	zz00880-1	BERRY OIL	100 E 682100 420 555 000	APRIL BUS FUEL	50.62
05/10/2018	61325	080	BERRY OIL	100 E 681000 420 555 000	APRIL BUS FUEL	24.80
05/10/2018	61325	080	BERRY OIL	100 E 682000 420 555 000	APRIL BUS FUEL	10.49
05/10/2018	61325	080	BERRY OIL	100 E 683000 420 555 000	APRIL BUS FUEL	0.46

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05/10/2018	61325	080	BERRY OIL	100 E 682100 420 555 000	APRIL BUS FUEL	4.81
05/10/2018	61325	Z0080	BERRY OIL	100 E 681000 420 555 000	APRIL BUS FUEL	568.79
05/10/2018	61325	Z0080	BERRY OIL	100 E 682000 420 555 000	APRIL BUS FUEL	240.53
05/10/2018	61325	Z0080	BERRY OIL	100 E 683000 420 555 000	APRIL BUS FUEL	10.49
05/10/2018	61325	Z0080	BERRY OIL	100 E 682100 420 555 000	APRIL BUS FUEL	110.34
05/10/2018	61325	zz0080	BERRY OIL	100 E 681000 420 555 000	APRIL BUS FUEL	1344.99
05/10/2018	61325	zz0080	BERRY OIL	100 E 682000 420 555 000	APRIL BUS FUEL	568.79
05/10/2018	61325	zz0080	BERRY OIL	100 E 683000 420 555 000	APRIL BUS FUEL	24.80
05/10/2018	61325	zz0080	BERRY OIL	100 E 682100 420 555 000	APRIL BUS FUEL	260.92
05/10/2018	61326	042618	BERTRAM, DANIEL	249 E 515000 410 401 000	SGT Lighting Salmons Got Talent	50.00
05/10/2018	61327	7700006916	BIRDS LES SCHWAB TIRE CENTER	100 E 661000 300 101 000	tire repair for black truck	14.00
05/10/2018	61328	41118	BORN, CHRIS	246 E 611000 300 101 000	Prevention Conference Sun Valley	96.75
05/10/2018	61329	42518	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem Imen June	165.00
05/10/2018	61329	81217	BRASWELL, DENISE	240 E 515000 380 401 000	Mastery Team W/ Andrew Lunch Bistro	173.48
05/10/2018	61331	155690	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Relay Power Intake air Heater tyco Lev Freight Bus 12-1	113.07
05/10/2018	61331	155630	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 brake valve and relay, 14-1 wiper arms.	158.88
05/10/2018	61331	155441	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 wiper arm assembly and heater motor	161.45
05/10/2018	61331	155519	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 02-1 stop arm cable	22.15
05/10/2018	61331	155342	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 12-1 stop arm cable	4.25
05/10/2018	61331	155655	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 brake valve and relay, 14-1 wiper arms.	126.15
05/10/2018	61332	0176724	BUCK'S BAGS	100 E 531000 410 506 000	Track Uniforms	370.60
05/10/2018	61333	42518	BURGESS, TRACY	240 E 515000 380 401 000	IMEN Per Diem June	165.00
05/10/2018	61333	5718	BURGESS, TRACY	240 E 515000 380 401 000	Imen Travel Mileage June	267.84
05/10/2018	61334	4517	BUTTE COUNTY HIGH SCHOOL	100 E 531000 310 506 000	Track Meet Fee-4/24/18	25.00
05/10/2018	61340	6551-16.73	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	16.73
05/10/2018	61340	6551-64229	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	23.99
05/10/2018	61340	6551-64132	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	0.80
05/10/2018	61340	6551-64038	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	6.23
05/10/2018	61340	6551-64106	CARQUEST	100 E 681000 410 555 050	shop supplies for April 2018, shop towels, and washer fluid.	160.08
05/10/2018	61340	6551-64009	CARQUEST	100 E 682000 415 555 000	Shop tools non reim, jumper cables	30.99
05/10/2018	61340	6551-64035	CARQUEST	100 E 681000 420 555 100	Oil/lube in yellow buses 18-1 diff oil	37.16
05/10/2018	61340	6551-64078	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please	47.98

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					see attached invoice for more INFO	
05/10/2018	61340	6551-64027	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	1.60
05/10/2018	61340	6551-64262	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	7.18
05/10/2018	61340	6551-64230	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	7.18
05/10/2018	61340	6551-64023	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	8.39
05/10/2018	61340	6551-64074	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	12.08
05/10/2018	61340	6551-64008	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	2.87
05/10/2018	61340	6551-64137	CARQUEST	100 E 683000 410 101 000	District vehicle shop truck batteries.	239.98
05/10/2018	61340	6551-64015	CARQUEST	100 E 681000 410 555 085	Bus parts for April 2018, headlights, filters, please see attached invoice for more INFO	16.29
05/10/2018	61341	5192017	CHENEY, DEBORAH	271 E 621000 385 101 000	Per Diem - PowerSchool Training Nashville, TN July 22, 2018 - July 26, 2018	125.00
05/10/2018	61341	592017	CHENEY, DEBORAH	271 E 621000 385 101 000	Reimbursement - Airline Tickets PowerSchool Training - Nashville, TN July 22, 2018 - July 26, 2018	1394.80
05/10/2018	61342	5218	CHINSKE RUSS	100 E 512000 313 101 000	Round 3 Mini Grant Stem Lessons in K-8	195.00
05/10/2018	61342	05022018	CHINSKE RUSS	100 E 512000 313 101 000	Round 2 Mini Grant Art Activities for Buy Teacher	505.00
05/10/2018	61344	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
05/10/2018	61344	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
05/10/2018	61344	134144.08	CITY OF SALMON	100 E 661000 333 000 000	1511 Mary St.	0.00
05/10/2018	61344	134144.08	CITY OF SALMON	220 E 661000 332 000 000	1511 Mary St.	65.00
05/10/2018	61344	60999.01	CITY OF SALMON	100 E 661000 333 000 000	400 Finstur St	0.00
05/10/2018	61344	60999.01	CITY OF SALMON	220 E 661000 332 000 000	400 Finstur St	73.62
05/10/2018	61344	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
05/10/2018	61344	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	327.05
05/10/2018	61344	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office	0.00

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05/10/2018	61344	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	907 Sharkey Water-Sewer/District Office	65.70
05/10/2018	61344	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	907 Sharkey Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
05/10/2018	61344	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.40
05/10/2018	61344	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
05/10/2018	61344	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.94
05/10/2018	61344	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
05/10/2018	61344	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
05/10/2018	61345	42518	COOPER, KATIE	240 E 515000 380 401 000	Per Diem IMEN Junre	165.00
05/10/2018	61347	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	25.46
05/10/2018	61347	666300	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	CDC Phone 208-756-2135 \$11.99	25.46
05/10/2018	61347	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	50.92
05/10/2018	61347	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	138.25
05/10/2018	61347	6652000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	21st CCLC - Purchased Services Internet	660.08
05/10/2018	61347	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	6.99
05/10/2018	61347	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	29.13
05/10/2018	61347	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	0.00
05/10/2018	61347	662100	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Dist Office Phone 208-756-4271	91.41
05/10/2018	61348	043017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Parking in Downtown Boise for Class	16.00
05/10/2018	61349	35984	DONNELLEY SPORTS	100 E 531000 490 401 000	Badger Youth Singlets	269.48
05/10/2018	61350	050418	DOUG OMEYER CONSTRUCTION	220 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	125518.50
05/10/2018	61350	050418	DOUG OMEYER CONSTRUCTION	425 E 664000 410 100 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	29631.50
05/10/2018	61350	050418	DOUG OMEYER CONSTRUCTION	420 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	37350.00
05/10/2018	61350	050418	DOUG OMEYER CONSTRUCTION	220 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon	-125518.50

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05/10/2018	61350	050418	DOUG OMEYER CONSTRUCTION	425 E 664000 410 100 000	completion \$192500.00 SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	-29631.50
05/10/2018	61350	050418	DOUG OMEYER CONSTRUCTION	420 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	-37350.00
05/10/2018	61351	522018	DUPREE, LAURIE	100 E 512000 313 101 000	Round 3 Mini grant Phonics Strategies Group 2	358.00
05/10/2018	61351	04082018	DUPREE, LAURIE	100 E 512000 313 101 000	Round 3 Mini Grant Read Naturally Group 3	597.50
05/10/2018	61351	04082018	DUPREE, LAURIE	100 E 515000 313 401 000	Round 3 Mini Grant Read Naturally Group 3	597.50
05/10/2018	61352	175	EAST IDAHO PUBLIC HEALTH DIST	100 E 611000 300 100 000	Maturation Talk 4/27/2017 5th Grade	24.00
05/10/2018	61353	2784948	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	201.44
05/10/2018	61353	2777822	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	242.60
05/10/2018	61353	2781303	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	326.60
05/10/2018	61353	2777821	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	129.03
05/10/2018	61353	2781302	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	202.12
05/10/2018	61354	1226297-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Regular Food Purchases	82.10
05/10/2018	61355	41118	HOLDEN, EILEEN	246 E 611000 300 101 000	Sun Valley Prevention Conference	152.01
05/10/2018	61356	04112018	INFANGER, SHARON	249 E 515000 385 401 000	Sun Valley Prevention conference	188.68
05/10/2018	61356	32918	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement ICADD Conference Registration	230.00
05/10/2018	61356	41118	INFANGER, SHARON	246 E 611000 300 101 000	Sun Valley Prevention Conference	96.75
05/10/2018	61357	1129	L & O ENTERPRISES	100 E 665000 300 000 000	oil filter and air filter for lawn mower	38.35
05/10/2018	61358	04252018	LAMOURE, MALLORI	240 E 515000 380 401 000	PEr Diem June IMEN	165.00
05/10/2018	61359	18-3996	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Jr. High	84.00
05/10/2018	61359	18-3869	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage High School	667.45
05/10/2018	61359	18-3899	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Hot Lunch	241.00
05/10/2018	61360	41618	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	CBRS Services for March 2018	13513.50
05/10/2018	61361	582018	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	4336.00
05/10/2018	61362	050218	MCFARLAND, JANET	257 E 616000 300 101 000	Academic testing for April 2018	90.00
05/10/2018	61363	140115810	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	241.42
05/10/2018	61363	140115812	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	286.44
05/10/2018	61364	B63029	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 300 000 000	weed spray	249.95
05/10/2018	61364	B67089	MURDOCH'S RANCH & HOME SUPPLY	231 E 515000 410 401 000	Ag Supplies for Greenhouse, Garden, and Ag Mechanics Katie Cooper	337.45
05/10/2018	61365	05072018	MURPHY, STACEY	100 E 512000 313 101 000	Reimburse Credits- Gifted Talented Professional Development	1809.80

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05/10/2018	61365	05072018	MURPHY, STACEY	100 E 512000 313 602 000	Reimburse Credits- Gifted Talented Professional Development	1291.60
05/10/2018	61366	6061966	NELCO	100 E 651000 410 001 000	Pay Roll Checks General checks Envelopes Shipping	587.18
05/10/2018	61367	50118	NELSON, JENNY	249 E 515000 300 401 000	Sound And Technical SGT	200.00
05/10/2018	61368	5918	OWEN, DOUGLAS	271 E 621000 385 101 000	Reimbursement - Airline Tickets SLC to Nashville, TN - PowerSchool Training July 22, 2018 - July 26, 2018	697.40
05/10/2018	61368	42518	OWEN, DOUGLAS	240 E 515000 380 401 000	Per Diem June IMEN	165.00
05/10/2018	61368	5092018	OWEN, DOUGLAS	271 E 621000 385 101 000	Per Diem - PowerSchool Training July 22, 2018 - July 26, 2018	125.00
05/10/2018	61369	5094	OXFORD SUITES	271 E 621000 385 101 000	Hotel - Oxford Suites Boise Law Conference	206.00
05/10/2018	61369	5095	OXFORD SUITES	271 E 621000 385 101 000	Hotel - Oxford Suites Boise Law Conference	206.00
05/10/2018	61369	BSE5101	OXFORD SUITES	271 E 621000 385 101 000	Hotel - Oxford Suites Boise Law Conference	186.00
05/10/2018	61369	5101	OXFORD SUITES	251 E 621000 380 101 000	Motel room to Attend the CFSGA	93.00
05/10/2018	61370	5218	PACE, AMBER	249 E 515000 300 401 000	April Co Coordinator Salmon Substance Abuse Coalition	1880.00
05/10/2018	61370	121517	PACE, AMBER	249 E 515000 300 401 000	Duplicate payment made Credit Invoice	-34.00
05/10/2018	61370	41718	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership Lunch Buddy's 4/17/2018	39.00
05/10/2018	61370	539	PACE, AMBER	249 E 515000 410 401 000	Reimburse Supplies for Youth Activity	29.73
05/10/2018	61370	04132018	PACE, AMBER	246 E 611000 300 101 000	Sun Valley Prevention Conference	96.75
05/10/2018	61371	04262018	PACE, DUSTIN	249 E 515000 410 401 000	SGT Lighting Salmon's Got Talent	50.00
05/10/2018	61372	05092018	PHELPS, COLEEN	272 E 515000 380 602 000	Per Diem - Gear Up 2 Coleen Phelps - Sun Valley Prevention Conference	418.89
05/10/2018	61373	5318	PHILLIPS, CHRIS	100 E 681000 340 555 000	In Lieu of transportation for April 2018	30.26
05/10/2018	61374	2199969	PRIMEPAY	100 E 632000 310 001 000	PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	139.20
05/10/2018	61375	5/3/2018	RECORDER HERALD	249 E 515000 300 401 000	SGT Audition Ad \$51.00 AGT Sponsor Ad	492.00
05/10/2018	61376	4302018	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	pour sidewalks and discus pad	6500.00
05/10/2018	61377	000144	SALMON RIVER POST & POLE	243 E 515000 410 400 000	2 Wood Chips for Garden Ag Ed	190.00
05/10/2018	61378	9994	SALMON VALLEY PRINT	249 E 515000 300 401 000	SGT Posters	63.14
05/10/2018	61379	05-997620	SAVEWAY MARKET	100 E 512000 410 103 000	Kindergarten Roundup Supplies NTE \$100	39.09
05/10/2018	61379	81-1060032	SAVEWAY MARKET	249 E 515000 410 401 000	FOOD PURCHASES	25.99
05/10/2018	61379	04-1014809	SAVEWAY MARKET	249 E 515000 410 401 000	FOOD PURCHASES	58.87
05/10/2018	61379	08-871799	SAVEWAY MARKET	249 E 515000 410 401 000	FOOD PURCHASES	31.85
05/10/2018	61379	07-750988	SAVEWAY MARKET	249 E 515000 410 401 000	Sharon Infanger Purchases	110.27
05/10/2018	61379	81-1064457	SAVEWAY MARKET	249 E 515000 410 401 000	FOOD PURCHASES	10.88
05/10/2018	61380	522018	SEVER, JERRILEE	100 E 512000 313 101 000	Round 3 mini Grant Additional amount requested	64.80

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/10/2018	61381	42518	SEVERE, BRIDGET	240 E 515000 380 401 000	beyond original Request IMEN June Per diem	165.00
05/10/2018	61381	4252018	SEVERE, BRIDGET	240 E 515000 380 401 000	Imen Travel June mileage	267.84
05/10/2018	61382	050218	SMITH, KRYSTAL	100 E 515000 313 401 000	mini Grant Round 3	4053.00
05/10/2018	61383	86181	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	supplies	302.97
05/10/2018	61384	05092018a	TARKALSON, ASHLEY	272 E 515000 380 602 000	Per Diem Gear Up 2 Sun Valley Prevention Conference	74.25
05/10/2018	61384	050918	TARKALSON, ASHLEY	271 E 621000 385 101 000	Per Diem - PowerSchool Trng. Nashville, TN July 22, 2018 - July 26, 2018	125.00
05/10/2018	61385	9806346220	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services	141.14
05/10/2018	61386	5218	WESTERN PSYCHOLOGICAL SERV.	257 E 521000 410 100 000	Social Communication Questionnaire 3 packs of (20)	155.10
05/10/2018	61387	3418	WHITSON, TOM	249 E 515000 385 401 000	Travel voucher for Tom Whitson to SPF Training in Boise	292.50
05/10/2018	61388	4102018	WILKINS, KELLY	100 E 512000 313 101 000	Round 3 Mini Grant Danielson for Administrators	732.00
05/10/2018	61389	43018	MAYS, PENNY	100 E 532000 425 100 000	Salmon School Garden Project Manager Hours for March 2018	1690.00
05/10/2018	61390	50118	HANSEN, SAMANTHA	281 E 515000 300 401 000	Sub contracted Labor for School Garden	274.00
05/10/2018	61391	051018	DOUG OMEYER CONSTRUCTION	220 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	125518.50
05/10/2018	61391	051018	DOUG OMEYER CONSTRUCTION	425 E 664000 410 100 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	29631.50
05/10/2018	61391	051018	DOUG OMEYER CONSTRUCTION	420 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	37350.00
05/10/2018	61392	050418	DOUG OMEYER CONSTRUCTION	220 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	125518.50
05/10/2018	61392	050418	DOUG OMEYER CONSTRUCTION	425 E 664000 410 100 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon completion \$192500.00	29631.50
05/10/2018	61392	050418	DOUG OMEYER CONSTRUCTION	420 E 664000 300 101 000	SJSHS Repair/Resurface \$385000.000 50% at start \$192500.00 50% upon	37350.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					completion \$192500.00	
05/14/2018	61393	050318	CLARKE, LINDY	100 E 632000 410 100 000	Classroom Reimbursement	101.54
05/14/2018	61394	0642	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Hosting	50.00
05/14/2018	61395	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
05/14/2018	61395	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5664.64
05/14/2018	61395	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	2525.83
05/14/2018	61396	42018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Amazon Stem, Office Items Saveway Shopko Ace Hardware	750.00
05/14/2018	61396	042018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Amazon Purchases	732.56
05/14/2018	61396	4302018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	1 Salaries, Taxes & Benefits 1/16/2018-3/15/2018 billings	12848.43
05/14/2018	61397	140115966	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	198.11
05/14/2018	61397	140115968	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	293.18
05/14/2018	61398	5218	PALMER, SUZY	290 E 710000 450 000 000	Classroom Reimbursement	43.00
05/18/2018	61399	APR 2018	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX FOR APRIL 30 2018	413.61
05/18/2018	61399	APR 2018	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX FOR APRIL 30 2018	79.53
05/18/2018	61399	APR 2018	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX FOR APRIL 30 2018	2.22
05/25/2018	61401	611710/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed - Supplies for Greenhouse and Ag Structures Katie Cooper	199.33
05/25/2018	61401	A72766/1	ACE HARDWARE	100 E 532000 425 100 000	1 Ball Electric Canner 1 Seal a Meal Food Sealer 3 Seal a meal Bags 3 Ball Wide Mouth Jars Presto Cannery Kit Shannon Williams	4.22
05/25/2018	61401	612634/1	ACE HARDWARE	243 E 515000 410 400 000	Ag Ed - Supplies for Greenhouse and Ag Structures Katie Cooper	41.26
05/25/2018	61401	612431/1	ACE HARDWARE	100 E 532000 425 100 000	1 Ball Electric Canner 1 Seal a Meal Food Sealer 3 Seal a meal Bags 3 Ball Wide Mouth Jars Presto Cannery Kit Shannon Williams	279.91
05/25/2018	61402	20180524BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
05/25/2018	61402	20180524BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
05/25/2018	61402	20180524AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
05/25/2018	61402	20180524AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.96
05/25/2018	61402	20180524AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
05/25/2018	61402	20180524AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
05/25/2018	61402	20180524BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
05/25/2018	61402	20180524BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
05/25/2018	61402	20180524BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
05/25/2018	61403	#1	ANDERS, MICHAEL	100 E 532000 425 100 000	High Tunnel Potato Patches Perennial Bed	200.00
05/25/2018	61404	51318	BAKER MERIAH	100 E 512000 313 101 000	Gas Reimbursement May 11th 2018 ICN Training	26.50
05/25/2018	61405	20180524AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
05/25/2018	61405	20180524BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2230.44
05/25/2018	61405	20180524BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	337.02
05/25/2018	61405	20180524BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
05/25/2018	61405	20180524BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	11755.82
05/25/2018	61405	20180524BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3054.74
05/25/2018	61405	20180524BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3941.60
05/25/2018	61405	20180524BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
05/25/2018	61405	20180524BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	216.79

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05/25/2018	61405	20180524BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
05/25/2018	61405	20180524AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.19
05/25/2018	61405	20180524AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
05/25/2018	61405	20180524AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22457.00
05/25/2018	61405	20180524AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
05/25/2018	61405	20180524AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1044.79
05/25/2018	61406	25227	BOOMERANG PROJECT	233 E 515000 385 000 203	Link Crew Basic Training Sharon & Amber	5190.00
05/25/2018	61407	155778	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 red 8 way lights	175.62
05/25/2018	61408	2081204186	CLASSROOM DIRECT	100 E 512000 410 103 000	Pioneer Office Supplies - Rolled Paper	264.20
05/25/2018	61409	3562	COEUR D' ALENE CASIO RESORT	100 E 531000 380 401 000	Hotel Rooms-Golf-May 13 & May 14, 2018	1397.70
05/25/2018	61410	1024356088	DELL MARKETING LP	243 E 515000 410 100 000	Vo Tech Supplies Jenelle Thomas PTE Voational Funds	715.82
05/25/2018	61411	20180524BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	638.53
05/25/2018	61411	20180524BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	134.47
05/25/2018	61411	20180524BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	303.59
05/25/2018	61411	20180524AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
05/25/2018	61411	20180524AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
05/25/2018	61412	2788456	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	267.06
05/25/2018	61412	2788457	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	323.58
05/25/2018	61412	2784949	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	129.10
05/25/2018	61412	2791783	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases	86.90
05/25/2018	61413	1229874-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	152.14
05/25/2018	61414	S10440826	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Food Purchases	1993.20
05/25/2018	61414	S10440825	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodities Food Purchases	526.88
05/25/2018	61414	S10442435	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodities Food Purchases	1035.59
05/25/2018	61415	722700	HUBERT CO.	290 E 710000 410 000 000	Kitchen Supplies - Suzi Palmer	268.94
05/25/2018	61416	51018	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Behavioral Intervention Services for April 2018	3595.20
05/25/2018	61417	5162018	IAPT	100 E 681000 380 555 085	IAPT Conference Registration June 26-29, 2018	400.00
05/25/2018	61418	20180524AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
05/25/2018	61418	20180524AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
05/25/2018	61419	3172018	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse Pool Party Rental Alt Activities- City of Salmon	125.00
05/25/2018	61419	42018	INFANGER, SHARON	249 E 515000 300 401 000	Salmon Substance Abuse Prevention Coalition Director	1440.00
05/25/2018	61419	50618	INFANGER, SHARON	233 E 515000 385 000 203	Boomerang Project Training Link	2310.93
05/25/2018	61420	21660439	JOSTENS, INC	100 E 641000 410 401 000	55 Diploma covers 55 Diploma Inserts	830.26
05/25/2018	61421	72-00015-0	KSRA RADIO	249 E 515000 300 401 000	Ads for SGT Auditions & Event	152.00
05/25/2018	61422	65469520	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms-State Track	3096.00
05/25/2018	61423	M12684	LEMHI LUMBER	100 E 532000 425 100 000	School Garden Supplies Penny Mays NTE \$200.00	52.98
05/25/2018	61423	M1934	LEMHI LUMBER	231 E 515000 410 401 000	NTE for Ag Structures Lumber and Supplies	629.62
05/25/2018	61423	M1252	LEMHI LUMBER	100 E 632000 425 100 000	april supplies	33.68
05/25/2018	61423	M10836	LEMHI LUMBER	100 E 532000 425 100 000	april supplies	51.06
05/25/2018	61423	M11934	LEMHI LUMBER	243 E 515000 410 400 000	NTE for Ag Structures Lumber And Supplies	800.00

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05/25/2018	61424	5152018	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	CBRS Services for April 2018.	19526.65
05/25/2018	61425	042018-1	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Amazon Stem, Office Items short paid on check 61396 Saveway Shopko Ace Hardware	0.26
05/25/2018	61426	20180524AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
05/25/2018	61427	140116418	MEADOW GOLD DAIRY	290 E 710000 450 000 000	End of year Milk Purchases	76.29
05/25/2018	61427	140116420	MEADOW GOLD DAIRY	290 E 710000 450 000 000	End of year Milk Purchases	204.89
05/25/2018	61427	140116120	MEADOW GOLD DAIRY	290 E 710000 450 000 000	End Of Year Milk Purchases	198.11
05/25/2018	61427	140116270	MEADOW GOLD DAIRY	290 E 710000 450 000 000	End Of Year Milk Purchases	236.25
05/25/2018	61427	140116122	MEADOW GOLD DAIRY	290 E 710000 450 000 000	End Of Year Milk Purchases	281.62
05/25/2018	61427	140116272	MEADOW GOLD DAIRY	290 E 710000 450 000 000	End Of Year Milk Purchases	274.54
05/25/2018	61428	20180524BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
05/25/2018	61428	20180524BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
05/25/2018	61428	20180524BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
05/25/2018	61428	20180524AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
05/25/2018	61428	20180524AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
05/25/2018	61428	20180524AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
05/25/2018	61429	42418	OVERACKER, CHUCK	100 E 632000 380 001 000	Fuel to Law Conference in Boise	66.00
05/25/2018	61431	05212018	PACE, AMBER	249 E 515000 385 401 000	Reimburse Youth Leadership Lunch for IF Training 5/21/2018	185.57
05/25/2018	61431	52118	PACE, AMBER	249 E 515000 385 401 000	Reimbursement Youth Leadership Training Fees Idaho Escape Rc Team Building Travel	238.00
05/25/2018	61431	5212018	PACE, AMBER	249 E 515000 410 401 000	Reimburse Youth Leadership Fees- Entry Team Building Travel	105.00
05/25/2018	61431	5/17/2018	PACE, AMBER	233 E 515000 385 000 203	Boomerang Project Training Link	46.00
05/25/2018	61431	5182018	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership Lunch Subway	84.83
05/25/2018	61432	18-038301	PLANK ROAD PUBLISHING, INC.	100 E 532000 410 101 000	Pioneer Music Program Supplies	375.75
05/25/2018	61433	5052018	POWER SCHOOL	271 E 621000 313 101 000	PowerSchool Training Nashville, TN July 22, 2018 - July 27, 2018	6600.00
05/25/2018	61434	20180524AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
05/25/2018	61434	20180524BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
05/25/2018	61435	96069	R & S DISTRIBUTING	290 E 710000 410 000 000	Food Services - Supplies Suzy Palmer	38.42
05/25/2018	61436	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	25.00
05/25/2018	61437	51618	SALMON VALLEY PRINT	249 E 515000 300 401 000	Salmon Valley Print Certificate of Excellence Amber Pace	30.00
05/25/2018	61438	10042017	SAPP, TREY	233 E 515000 410 000 000	Reimbursement for LST Supplies	3.99
05/25/2018	61438	1022017	SAPP, TREY	233 E 515000 410 000 000	Reimbursement for LST Supplies	16.61
05/25/2018	61439	04-1019535	SAVEWAY MARKET	290 E 710000 450 000 000	SJSHS Gluten Free Meals April	1.87
05/25/2018	61439	03-1023757	SAVEWAY MARKET	257 E 521000 410 100 000	Snacks for Life Skills	12.73
05/25/2018	61439	04-1035901	SAVEWAY MARKET	290 E 710000 450 000 000	Food supplies Gluten Free	1.59
05/25/2018	61439	08-892246	SAVEWAY MARKET	290 E 710000 450 000 000	Food supplies Gluten Free	12.99
05/25/2018	61440	3081029637	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	School supplies Evelyn Buhler	233.42
05/25/2018	61441	11052017	SCHROEDER, ANNA	100 E 512000 313 101 000	Mini Grant to Reimburse	3035.00

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05/25/2018	61441	5232018	SCHROEDER, ANNA	251 E 621000 410 101 302	Credits for Alt. Auth. Reimbursement - Anna Schroeder Purchase for homeless student	25.91
05/25/2018	61442	5172018	SCHROEDER, GAYLA	100 E 631000 300 001 000	Re certification Reimbursement	150.00
05/25/2018	61443	20180524AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	33.75
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	927.06
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	35.50
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	60.04
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	11.00
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.50
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	4.75
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	0.52
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	33.05
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	1.50
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	272 L 218400 000 000 000	Payroll accrual	25.08
05/25/2018	61444	20180524AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
05/25/2018	61444	20180524AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	9959.60
05/25/2018	61444	20180524AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	547.28
05/25/2018	61444	20180524AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.59
05/25/2018	61444	20180524AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.82
05/25/2018	61444	20180524AD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	405.71
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	10.00
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
05/25/2018	61444	20180524BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
05/25/2018	61444	20180524ED	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	0.00
05/25/2018	61444	20180524CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	78.13
05/25/2018	61444	20180524CD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	1.87
05/25/2018	61444	20180524FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
05/25/2018	61444	20180524DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
05/25/2018	61445	42016	SUN VALLEY INN	246 E 611000 300 101 000	2 Condo's fro Sun Valley Prevention conference 2 nights each	1392.00
05/25/2018	61446	5162018	TOLMAN, JOSHUA	100 E 682000 380 555 000	Per Diem for Districts golf and state golf	193.00
05/25/2018	61447	20180524AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	451.40
05/25/2018	61447	20180524AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
05/25/2018	61447	20180524AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
05/25/2018	61447	20180524BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	111.98
05/25/2018	61447	20180524BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
05/25/2018	61447	20180524BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	71.47
05/25/2018	61447	20180524BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
05/25/2018	61448	0394645	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	80.00
05/29/2018	61449	300279333	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	1537.20
05/29/2018	61450	96143	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	2851.88
05/29/2018	61451	745693	WENGER	100 E 664000 410 401 000	Additional part for Stage \$ 2465.00 Storage Cart for Stage \$ 553.00 Boosters to Pay \$2465	553.00
05/30/2018	61452	3202018	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 555 085	Bus Parts new exempt license plates for bus 18-1	23.00
05/31/2018	61453	20180501	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Baldwin +\$78.62, Monroe +8.70, Schroeer \$34.80 added 02/01/18	122.12

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04/25/2018	201700138	20180425CF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.87
04/25/2018	201700139	20180425DF	PERSI	240 L 218500 000 000 000	Payroll accrual	33.32
05/24/2018	201700140	20180524AD	PERSI	100 L 218500 000 000 000	Payroll accrual	16325.63
05/24/2018	201700140	20180524AD	PERSI	251 L 218500 000 000 000	Payroll accrual	683.35
05/24/2018	201700140	20180524AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
05/24/2018	201700140	20180524AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
05/24/2018	201700140	20180524AD	PERSI	262 L 218500 000 000 000	Payroll accrual	704.48
05/24/2018	201700140	20180524AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1865.07
05/24/2018	201700140	20180524AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
05/24/2018	201700140	20180524AD	PERSI	262 L 218500 000 000 000	Payroll accrual	63.55
05/24/2018	201700140	20180524AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1030.00
05/24/2018	201700140	20180524AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
05/24/2018	201700140	20180524AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2789.08
05/24/2018	201700140	20180524AF	PERSI	251 L 218500 000 000 000	Payroll accrual	116.73
05/24/2018	201700140	20180524AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
05/24/2018	201700140	20180524AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
05/24/2018	201700140	20180524AF	PERSI	262 L 218500 000 000 000	Payroll accrual	116.87
05/24/2018	201700140	20180524AF	PERSI	100 L 218500 000 000 000	Payroll accrual	27217.45
05/24/2018	201700140	20180524AF	PERSI	251 L 218500 000 000 000	Payroll accrual	1139.24
05/24/2018	201700140	20180524AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
05/24/2018	201700140	20180524AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.13
05/24/2018	201700140	20180524AF	PERSI	262 L 218500 000 000 000	Payroll accrual	1140.50
05/24/2018	201700141	20180524AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1487.43
05/24/2018	201700141	20180524AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
05/24/2018	201700141	20180524AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
05/24/2018	201700141	20180524AD	SALMON SCHOOL DISTRICT #291	262 L 218800 000 000 000	Payroll accrual FSA	4.58
05/24/2018	201700141	20180524AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
05/24/2018	201700141	20180524AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
05/24/2018	201700142	20180524AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
05/24/2018	201700142	20180524AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/24/2018	201700143	20180524AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	14367.92
05/24/2018	201700143	20180524AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	609.92
05/24/2018	201700143	20180524AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.36
05/24/2018	201700143	20180524AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
05/24/2018	201700143	20180524AD	EFTPS	262 L 218100 000 000 000	Payroll accrual	617.46
05/24/2018	201700143	20180524AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16778.50
05/24/2018	201700143	20180524AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	954.68
05/24/2018	201700143	20180524AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	107.57
05/24/2018	201700143	20180524AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	34.67
05/24/2018	201700143	20180524AD	EFTPS	262 L 218300 000 000 000	Payroll accrual	661.07
05/24/2018	201700143	20180524AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3360.24
05/24/2018	201700143	20180524AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	142.66
05/24/2018	201700143	20180524AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.17
05/24/2018	201700143	20180524AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
05/24/2018	201700143	20180524AD	EFTPS	262 L 218200 000 000 000	Payroll accrual	144.39
05/24/2018	201700143	20180524AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	14367.92
05/24/2018	201700143	20180524AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	609.92
05/24/2018	201700143	20180524AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.36
05/24/2018	201700143	20180524AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
05/24/2018	201700143	20180524AF	EFTPS	262 L 218100 000 000 000	Payroll accrual	617.46
05/24/2018	201700143	20180524AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3360.24
05/24/2018	201700143	20180524AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	142.66
05/24/2018	201700143	20180524AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.17
05/24/2018	201700143	20180524AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
05/24/2018	201700143	20180524AF	EFTPS	262 L 218200 000 000 000	Payroll accrual	144.39
05/24/2018	201700144	20180524AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/24/2018	201700144	20180524AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
05/24/2018	201700144	20180524AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
05/24/2018	201700144	20180524BD	PERSI	257 L 218500 000 000 000	Payroll accrual	599.89
05/24/2018	201700144	20180524BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3284.27
05/24/2018	201700144	20180524BD	PERSI	251 L 218500 000 000 000	Payroll accrual	369.34
05/24/2018	201700144	20180524BD	PERSI	290 L 218500 000 000 000	Payroll accrual	186.78
05/24/2018	201700144	20180524BD	PERSI	271 L 218500 000 000 000	Payroll accrual	14.27
05/24/2018	201700144	20180524BD	PERSI	262 L 218500 000 000 000	Payroll accrual	1.02
05/24/2018	201700144	20180524BD	PERSI	245 L 218500 000 000 000	Payroll accrual	165.08
05/24/2018	201700144	20180524BD	PERSI	260 L 218500 000 000 000	Payroll accrual	177.47
05/24/2018	201700144	20180524BD	PERSI	272 L 218500 000 000 000	Payroll accrual	129.01
05/24/2018	201700144	20180524BD	PERSI	100 L 218500 000 000 000	Payroll accrual	468.99
05/24/2018	201700144	20180524BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
05/24/2018	201700144	20180524BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
05/24/2018	201700144	20180524BF	PERSI	257 L 218500 000 000 000	Payroll accrual	102.48
05/24/2018	201700144	20180524BF	PERSI	100 L 218500 000 000 000	Payroll accrual	555.12
05/24/2018	201700144	20180524BF	PERSI	251 L 218500 000 000 000	Payroll accrual	63.08
05/24/2018	201700144	20180524BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.92
05/24/2018	201700144	20180524BF	PERSI	271 L 218500 000 000 000	Payroll accrual	2.44
05/24/2018	201700144	20180524BF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.18
05/24/2018	201700144	20180524BF	PERSI	245 L 218500 000 000 000	Payroll accrual	28.20
05/24/2018	201700144	20180524BF	PERSI	260 L 218500 000 000 000	Payroll accrual	30.31
05/24/2018	201700144	20180524BF	PERSI	272 L 218500 000 000 000	Payroll accrual	22.04
05/24/2018	201700144	20180524BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1000.10
05/24/2018	201700144	20180524BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5475.41
05/24/2018	201700144	20180524BF	PERSI	251 L 218500 000 000 000	Payroll accrual	615.74
05/24/2018	201700144	20180524BF	PERSI	290 L 218500 000 000 000	Payroll accrual	311.40
05/24/2018	201700144	20180524BF	PERSI	271 L 218500 000 000 000	Payroll accrual	23.80
05/24/2018	201700144	20180524BF	PERSI	262 L 218500 000 000 000	Payroll accrual	1.70
05/24/2018	201700144	20180524BF	PERSI	245 L 218500 000 000 000	Payroll accrual	275.21
05/24/2018	201700144	20180524BF	PERSI	260 L 218500 000 000 000	Payroll accrual	295.88
05/24/2018	201700144	20180524BF	PERSI	272 L 218500 000 000 000	Payroll accrual	215.08
05/24/2018	201700145	20180524AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
05/24/2018	201700145	20180524AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
05/24/2018	201700145	20180524BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	214.40
05/24/2018	201700145	20180524BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
05/24/2018	201700145	20180524BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
05/24/2018	201700145	20180524BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	44.00
05/24/2018	201700145	20180524BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
05/24/2018	201700145	20180524BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.01
05/24/2018	201700146	20180524AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
05/24/2018	201700146	20180524AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	20.00
05/24/2018	201700146	20180524AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
05/24/2018	201700146	20180524AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
05/24/2018	201700146	20180524BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3434.85
05/24/2018	201700146	20180524BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	536.47
05/24/2018	201700146	20180524BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	328.06
05/24/2018	201700146	20180524BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	258.03
05/24/2018	201700146	20180524BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	25.83
05/24/2018	201700146	20180524BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	27.90
05/24/2018	201700146	20180524BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	19.62
05/24/2018	201700146	20180524BD	EFTPS	262 L 218100 000 000 000	Payroll accrual	0.88
05/24/2018	201700146	20180524BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	120.78
05/24/2018	201700146	20180524BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	114.94
05/24/2018	201700146	20180524BD	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.11
05/24/2018	201700146	20180524BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1642.84

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/24/2018	201700146	20180524BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	54.76
05/24/2018	201700146	20180524BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	101.84
05/24/2018	201700146	20180524BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	15.34
05/24/2018	201700146	20180524BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
05/24/2018	201700146	20180524BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
05/24/2018	201700146	20180524BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	7.95
05/24/2018	201700146	20180524BD	EFTPS	262 L 218300 000 000 000	Payroll accrual	0.92
05/24/2018	201700146	20180524BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	55.52
05/24/2018	201700146	20180524BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.31
05/24/2018	201700146	20180524BD	EFTPS	272 L 218300 000 000 000	Payroll accrual	53.07
05/24/2018	201700146	20180524BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	803.31
05/24/2018	201700146	20180524BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.48
05/24/2018	201700146	20180524BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.74
05/24/2018	201700146	20180524BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	60.36
05/24/2018	201700146	20180524BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.05
05/24/2018	201700146	20180524BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.52
05/24/2018	201700146	20180524BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	4.59
05/24/2018	201700146	20180524BD	EFTPS	262 L 218200 000 000 000	Payroll accrual	0.20
05/24/2018	201700146	20180524BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	28.25
05/24/2018	201700146	20180524BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.87
05/24/2018	201700146	20180524BD	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
05/24/2018	201700146	20180524BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3434.85
05/24/2018	201700146	20180524BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	536.47
05/24/2018	201700146	20180524BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	328.06
05/24/2018	201700146	20180524BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	258.03
05/24/2018	201700146	20180524BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	25.83
05/24/2018	201700146	20180524BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	27.90
05/24/2018	201700146	20180524BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	19.62
05/24/2018	201700146	20180524BF	EFTPS	262 L 218100 000 000 000	Payroll accrual	0.88
05/24/2018	201700146	20180524BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	120.78
05/24/2018	201700146	20180524BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	114.94
05/24/2018	201700146	20180524BF	EFTPS	272 L 218100 000 000 000	Payroll accrual	116.11
05/24/2018	201700146	20180524BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	803.31
05/24/2018	201700146	20180524BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.48
05/24/2018	201700146	20180524BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.74
05/24/2018	201700146	20180524BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	60.36
05/24/2018	201700146	20180524BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.05
05/24/2018	201700146	20180524BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.52
05/24/2018	201700146	20180524BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	4.59
05/24/2018	201700146	20180524BF	EFTPS	262 L 218200 000 000 000	Payroll accrual	0.20
05/24/2018	201700146	20180524BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	28.25
05/24/2018	201700146	20180524BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.87
05/24/2018	201700146	20180524BF	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.15
05/24/2018	201700147	20180524CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	583.48
05/24/2018	201700147	20180524CD	EFTPS	242 L 218100 000 000 000	Payroll accrual	43.27
05/24/2018	201700147	20180524CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	150.95
05/24/2018	201700147	20180524CD	EFTPS	242 L 218300 000 000 000	Payroll accrual	1.64
05/24/2018	201700147	20180524CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	136.45
05/24/2018	201700147	20180524CD	EFTPS	242 L 218200 000 000 000	Payroll accrual	10.12
05/24/2018	201700147	20180524CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	583.48
05/24/2018	201700147	20180524CF	EFTPS	242 L 218100 000 000 000	Payroll accrual	43.27
05/24/2018	201700147	20180524CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	136.45
05/24/2018	201700147	20180524CF	EFTPS	242 L 218200 000 000 000	Payroll accrual	10.12
05/24/2018	201700148	20180524BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5.98
05/24/2018	201700148	20180524CD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
05/24/2018	201700148	20180524CF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/24/2018	201700149	20180524DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
05/24/2018	201700149	20180524DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
05/24/2018	201700149	20180524DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
05/24/2018	201700149	20180524DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
05/24/2018	201700149	20180524DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
05/24/2018	201700150	20180524BF	PERSI	262 L 218500 000 000 000	Payroll accrual	33.96
05/24/2018	201700150	20180524CF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/24/2018	201700150	20180524CF	PERSI	262 L 218500 000 000 000	Payroll accrual	3.48
05/24/2018	201700150	20180524DD	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/24/2018	201700150	20180524DF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/24/2018	201700151	20180524ED	EFTPS	262 L 218100 000 000 000	Payroll accrual	0.00
05/24/2018	201700151	20180524ED	EFTPS	262 L 218300 000 000 000	Payroll accrual	0.00
05/24/2018	201700151	20180524ED	EFTPS	262 L 218200 000 000 000	Payroll accrual	0.00
05/24/2018	201700151	20180524EF	EFTPS	262 L 218100 000 000 000	Payroll accrual	0.00
05/24/2018	201700151	20180524EF	EFTPS	262 L 218200 000 000 000	Payroll accrual	0.00
05/24/2018	201700152	20180524FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.72
05/24/2018	201700152	20180524FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
05/24/2018	201700152	20180524FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.87
05/24/2018	201700152	20180524FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.72
05/24/2018	201700152	20180524FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.87

Totals for checks 766661.70

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	186,174.48	0.00	46,668.93	232,843.41
220	FEDRAL FOREST FUNDS	0.00	0.00	261,216.21	261,216.21
231	AG SCIENCE/TECHNOLOGY	2,003.28	0.00	967.07	2,970.35
233	LIFESKILLS-OFFICE DRG PLCY	63.76	0.00	7,567.53	7,631.29
240	MASTERY BASED LEARNING	33.32	0.00	1,880.16	1,913.48
242	GOV'S LITERACY INITIATIVE	110.29	0.00	0.00	110.29
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	2,145.55	2,145.55
245	ICTL TECHNOLOGY GRANT	1,452.93	0.00	1,119.98	2,572.91
246	SDFS REGULAR GRANT	0.00	0.00	1,834.26	1,834.26
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	13,415.31	13,415.31
251	TITLE 1-A ESSA, IMPROV BAS PRG	11,596.94	0.00	118.91	11,715.85
257	IDEA PART B 611 SCH AGE 3-21	7,793.39	0.00	257.83	8,051.22
258	IDEA PART B 619 PRESCHOOL 3-5	70.34	0.00	0.00	70.34
260	SCHOOL BASED MEDICAID	2,849.79	0.00	41,995.35	44,845.14
262	TITLE V-B ESSA RURAL ED	4,664.40	0.00	0.00	4,664.40
263	CARL PERKINS VOCATIONAL EDUCA	275.86	0.00	0.00	275.86
271	TITLE II-A ESEA SUP EFF INST	101.63	0.00	9,665.20	9,766.83
272	GEAR UP II	730.80	0.00	493.14	1,223.94
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	14,455.11	14,455.11
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	274.00	274.00
290	FOOD SERVICE	2,344.73	0.00	8,358.22	10,702.95
420	PLANT FACILITIES	0.00	0.00	74,700.00	74,700.00
425	PLANT FAC-LOTTERY	0.00	0.00	59,263.00	59,263.00
***	Fund Summary Totals ***	220,265.94	0.00	546,395.76	766,661.70

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