

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/16/2018	61156	200003942	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars-Doug Owen Fort Hall	-25.00
04/16/2018	61156	200003943	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars John Hamilton	-25.00
04/09/2018	61175	9864	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters For SGT Posters Film Festival Posters Slate night Poster Monte Stiles Luncheon	-24.00
04/09/2018	61175	9869	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters For SGT Posters Film Festival Posters Slate night Poster Monte Stiles Luncheon	-30.00
04/09/2018	61175	9881	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters For SGT Posters Film Festival Posters Slate night Poster Monte Stiles Luncheon	-40.60
04/09/2018	61185	032218	WOLF, ARLENE	100 E 515000 410 401 000	Classroom supply Reimbursement	-195.46
04/10/2018	61189	22401	A-1 FIRE PRO	100 E 664000 300 103 000	install new tank for hood in the pioneer kitchen	550.00
04/10/2018	61192	606279	ACE HARDWARE	100 E 664000 410 103 000	march supplies	7.99
04/10/2018	61192	A52202	ACE HARDWARE	100 E 664000 410 103 000	Credit	-141.28
04/10/2018	61192	605842	ACE HARDWARE	100 E 664000 410 103 000	march supplies	5.97
04/10/2018	61192	607068	ACE HARDWARE	100 E 664000 410 103 000	march supplies	4.76
04/10/2018	61192	607728	ACE HARDWARE	100 E 664000 410 103 000	march supplies	4.22
04/10/2018	61192	607734	ACE HARDWARE	100 E 664000 410 103 000	march supplies	4.60
04/10/2018	61192	607117	ACE HARDWARE	100 E 664000 410 103 000	march supplies	6.99
04/10/2018	61192	606101	ACE HARDWARE	100 E 664000 410 103 000	march supplies	8.49
04/10/2018	61192	607091	ACE HARDWARE	100 E 664000 410 103 000	march supplies	150.50
04/10/2018	61192	607654	ACE HARDWARE	100 E 664000 410 103 000	march supplies	16.99
04/10/2018	61192	606039	ACE HARDWARE	100 E 664000 410 103 000	march supplies	2.17
04/10/2018	61192	607069	ACE HARDWARE	100 E 664000 410 103 000	march supplies	-5.75
04/10/2018	61192	607501	ACE HARDWARE	100 E 664000 410 103 000	march supplies	12.40
04/10/2018	61192	607067	ACE HARDWARE	100 E 664000 410 103 000	march supplies	5.75
04/10/2018	61192	606838/1	ACE HARDWARE	100 E 664000 410 103 000	march supplies	3.00
04/10/2018	61192	606675/1	ACE HARDWARE	100 E 664000 410 103 000	march supplies	6.14
04/10/2018	61193	9074303244	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	CTNG Handheld CSA AG Ed	127.50
04/10/2018	61194	33018	AMAR, SHERYL	100 E 632000 410 100 000	Classroom Reimbursemet	40.42
04/10/2018	61195	51941	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Legal Services	129.50
04/10/2018	61196	31235	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulars	18.00
04/10/2018	61196	30334	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulars	24.00
04/10/2018	61196	31415	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulars	18.00
04/10/2018	61196	31333	ARCTIC ICE	100 E 682000 415 555 000	Rent Bus Barn	10.00
04/10/2018	61196	31421	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulars	24.00
04/10/2018	61197	34466	ARFMANN'S FOUR SEASON	100 E 532000 410 401 000	Drama Levy Supplies - Pace	226.50
04/10/2018	61198	7700006901	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus repairs 02-1 / 18-1 Sipe rear & front tires	40.60
04/10/2018	61198	7700006902	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus repairs 02-1 / 18-1 Sipe rear & front tires	162.40
04/10/2018	61199	041018	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 085	DOT physical for Mark Austin	135.00
04/10/2018	61200	33018	BORN, CHRIS	246 E 611000 300 101 000	Reimburse Prevention Conference Registration	180.00
04/10/2018	61201	154811	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 steering wheel	334.53
04/10/2018	61201	154845	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 18-1 high back seat cover brown with 5 PKT	90.22
04/10/2018	61201	154972	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 18-1 utility compartment drivers side	41.29
04/10/2018	61202	4218	BUHLER, EVELYN	100 E 515000 410 401 000	Office Supply reimbursement	56.71
04/10/2018	61203	4218	BURGESS, JEREMY	100 E 632000 410 100 000	Classroom Reimbursement	126.28

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04/10/2018	61204	122378	CAROLINA BIOLOGICAL SUPPLY CO	100 E 517000 110 491 000	Science Arlene Wolf	104.25
04/10/2018	61207	637637	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	35.79
04/10/2018	61207	638389	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	521.98
04/10/2018	61207	637627	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	-10.00
04/10/2018	61207	638890	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies for March 2018 flash light batteries	10.29
04/10/2018	61207	637624	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	206.99
04/10/2018	61207	638474	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	-8.29
04/10/2018	61207	638000	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	67.98
04/10/2018	61207	638242	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	19.39
04/10/2018	61207	638473	CARQUEST	100 E 681000 410 555 085	Bus Parts for March 2018 brake drums/headlights/battery	76.27
04/10/2018	61208	4032018	CHENEY, DEBORAH	271 E 621000 385 101 000	Reimbursement - Hotel Expense May 2, 2018 Advanced Opportunity Training - Pocatello, ID	93.00
04/10/2018	61210	60999.01	CITY OF SALMON	100 E 661000 333 000 000	400 Finstur St	0.00
04/10/2018	61210	60999.01	CITY OF SALMON	220 E 661000 332 000 000	400 Finstur St	68.79
04/10/2018	61210	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
04/10/2018	61210	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.17
04/10/2018	61210	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
04/10/2018	61210	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.62
04/10/2018	61210	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
04/10/2018	61210	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.70
04/10/2018	61210	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
04/10/2018	61210	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	280.25
04/10/2018	61210	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
04/10/2018	61210	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	66.01
04/10/2018	61210	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
04/10/2018	61210	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary	65.00

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04/10/2018	61210	19.715.01	CITY OF SALMON	100 E 661000 333 000 000	Street. Water and Sewer All Buildings Blanket P.O	0.00
04/10/2018	61210	19.715.01	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer All Buildings Blanket P.O	37.00
04/10/2018	61211	03222018	COOPER, KATIE	243 E 515000 410 400 000	Reimbursement from Saveway 37.17 Reimbursement from Saveway 20.61	58.32
04/10/2018	61213	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	140.09
04/10/2018	61213	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	108.81
04/10/2018	61213	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	6.99
04/10/2018	61213	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	655.31
04/10/2018	61213	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	50.90
04/10/2018	61213	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	50.90
04/10/2018	61213	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	28.65
04/10/2018	61214	6336741	DEMCO INC	100 E 622000 410 103 000	Pioneer Library Supplies	175.76
04/10/2018	61215	0000033091	DONNELLEY SPORTS	100 E 531000 410 500 000	VB Scorebooks	24.75
04/10/2018	61215	35376	DONNELLEY SPORTS	100 E 531000 410 506 000	Track Shorts	736.58
04/10/2018	61215	0000033091	DONNELLEY SPORTS	100 E 531000 410 504 000	Scorebooks	77.30
04/10/2018	61216	4618	FELDHAUSEN JANE	100 E 632000 410 100 000	Classroom Supply Reimbursement	195.21
04/10/2018	61217	42018	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21 Century Grant Rent	325.00
04/10/2018	61218	2767645	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	345.89
04/10/2018	61218	2761412	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	food Supplies	254.67
04/10/2018	61218	2767646	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	481.86
04/10/2018	61219	040418	GALVAN, MEREDITH	100 E 532000 415 401 000	Reimbursement - Art Supplies Meri Galvan	258.23
04/10/2018	61220	07318	HANSEN, SAMANTHA	281 E 515000 300 401 000	Wages for March	248.80
04/10/2018	61221	33467	HILTON GARDEN INN	271 E 621000 385 101 000	Hotel Reservation - Special Education Services Training Anna Schroeder	94.00
04/10/2018	61222	33018	HOLDEN, EILEEN	246 E 611000 300 101 000	Reimburse Prevention conference Registration	180.00
04/10/2018	61223	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5479.98
04/10/2018	61223	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	2731.44
04/10/2018	61223	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
04/10/2018	61224	32818	IDAHO TRANSPORTATION DEPARTMT	100 E 683000 410 101 000	Exempt License Plates	23.00
04/10/2018	61225	4218	INFANGER, SHARON	246 E 611000 300 101 000	Reimburse Prevention Conference Registration	360.00
04/10/2018	61226	1228288	J.W. MC CONKEY COMPANY INC.	100 E 532000 425 100 000	School Garden Supplies freight	69.65
04/23/2018	61226	1228288	J.W. MC CONKEY COMPANY INC.	100 E 532000 425 100 000	School Garden Supplies freight	-69.65
04/10/2018	61227	4318	KELLER, MARY JO	100 E 681000 340 555 000	In Lieu of transportation February & March 2018	18.01
04/10/2018	61228	65468849-2	LA QUINTA INN & SUITES	240 E 515000 380 401 000	3 King Rooms 3 nights Feb 21st -24th 2018 6 2 Family Suite rooms 3 nights Feb 21-24th Imen Travel	1131.00
04/10/2018	61228	65468873	LA QUINTA INN & SUITES	100 E 632000 380 001 000	Hotel Rooms - IASBO Conference	186.00
04/10/2018	61228	65468873	LA QUINTA INN & SUITES	100 E 651000 385 001 000	Hotel Rooms - IASBO	186.00

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					Conference	
04/10/2018	61230	K09520	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	17.98
04/10/2018	61230	K09066	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	2.19
04/10/2018	61230	K08087	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	19.99
04/10/2018	61230	K09296	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	64.99
04/10/2018	61230	K09353	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	9.28
04/10/2018	61230	K08010	LEMHI LUMBER	100 E 532000 425 100 000	march supplies	13.98
04/10/2018	61230	K09538	LEMHI LUMBER	100 E 532000 425 100 000	march supplies	45.78
04/10/2018	61231	17-102904	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage	84.00
04/10/2018	61231	17-102808	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage	241.00
04/10/2018	61231	17-102778	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	667.45
04/10/2018	61232	4218	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	SRO Officer Services Sept - May 2017-2018	4336.00
04/10/2018	61233	N7063004	MAIL FINANCE	100 E 632000 310 001 000	NEOPOST MAIL MACHINE RENTAL-QUARTERLY	410.94
04/10/2018	61234	04318	MAYS, PENNY	100 E 532000 425 100 000	1 Single U Channel 8" Long	39.41
04/10/2018	61234	4318	MAYS, PENNY	100 E 532000 425 100 000	Salmon School garden Manager March	1768.00
04/10/2018	61235	4218	PACE, AMBER	249 E 515000 300 401 000	Reimbursement Youth Leadership Lunch 3/13/18	47.00
04/10/2018	61236	474214	PETERBILT	100 E 681000 420 555 100	Bus parts 11-1 coolant	37.10
04/10/2018	61236	475567	PETERBILT	100 E 681000 420 555 100	Bus parts coolant for 12-1	57.82
04/10/2018	61236	474252	PETERBILT	100 E 681000 410 555 085	Bus Parts 01-1 brake parts s cams and washers	206.82
04/10/2018	61236	474746	PETERBILT	100 E 681000 410 555 085	Bus Parts 01-1 brake parts	20.44
04/10/2018	61237	40918	PHHELPS, COLEEN	100 E 632000 410 100 000	Classroom Reimbursement	141.05
04/10/2018	61238	21199970	PRIMEPAY	100 E 632000 310 001 000	PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	273.40
04/10/2018	61239	95570	R & S DISTRIBUTING	100 E 664000 410 103 000	materials for pioneer gym floor	898.06
04/10/2018	61239	95662	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and supplies	1372.66
04/10/2018	61240	00275852	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane/Bus Shop	145.62
04/10/2018	61241	10841/1	VALLEY WIDE COOP	100 E 532000 425 100 000	Pertalome soil Fertilizer	195.98
04/10/2018	61242	472521419	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services	107.54
04/10/2018	61243	253603	VERNON STEEL INC.	243 E 515000 410 400 000	1/4x6 Flat	272.50
04/10/2018	61244	032218	WOLF, ARLENE	100 E 515000 410 401 000	Classroom supply Reimbursement	195.46
04/12/2018	61245	3118	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator 3/31/2018	1880.00
04/12/2018	61246	08-868942	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	27.70
04/12/2018	61247	MARCH2018	STATE TAX COMMISSION	100 L 223100 000 000 000	MARCH 2018 SALES TAX	746.88
04/12/2018	61247	MARCH2018	STATE TAX COMMISSION	290 E 710000 390 000 000	MARCH 2018 SALES TAX	11.03
04/12/2018	61248	2240	PIONEER SCHOOL	100 R 419900 000 000 000	SCRAP AND CAN RECYCLE - DECEMBER	200.00
04/16/2018	61249	200003943a	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars-Doug Owen Fort Hall	25.00
04/16/2018	61249	200003943-	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars John Hamilton	25.00
04/27/2018	61249	200003943a	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars-Doug Owen Fort Hall	-25.00
04/24/2018	61253	20180425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
04/24/2018	61253	20180425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.96
04/24/2018	61253	20180425AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
04/24/2018	61253	20180425AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
04/24/2018	61253	20180425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
04/24/2018	61253	20180425BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12

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04/24/2018	61253	20180425BD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
04/24/2018	61253	20180425BD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
04/24/2018	61253	20180425BD	APLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
04/24/2018	61254	20180425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
04/24/2018	61254	20180425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.19
04/24/2018	61254	20180425AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
04/24/2018	61254	20180425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22457.00
04/24/2018	61254	20180425AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
04/24/2018	61254	20180425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1044.79
04/24/2018	61254	20180425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2307.04
04/24/2018	61254	20180425BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
04/24/2018	61254	20180425BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
04/24/2018	61254	20180425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12297.79
04/24/2018	61254	20180425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3054.74
04/24/2018	61254	20180425BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3941.60
04/24/2018	61254	20180425BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
04/24/2018	61254	20180425BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
04/24/2018	61254	20180425BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
04/24/2018	61255	20180425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	672.15
04/24/2018	61255	20180425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	134.47
04/24/2018	61255	20180425BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	303.59
04/24/2018	61255	20180425AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
04/24/2018	61255	20180425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
04/24/2018	61255	20180425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
04/24/2018	61255	20180425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-2169.65
04/24/2018	61255	20180425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-75.33
04/24/2018	61255	20180425AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-33.62
04/24/2018	61255	20180425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-672.15
04/24/2018	61255	20180425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-134.47
04/24/2018	61255	20180425BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-303.59
04/24/2018	61256	20180425AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
04/24/2018	61256	20180425AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
04/24/2018	61257	20180425AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
04/24/2018	61258	20180425AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
04/24/2018	61258	20180425AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
04/24/2018	61258	20180425AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
04/24/2018	61258	20180425BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
04/24/2018	61258	20180425BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
04/24/2018	61258	20180425BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
04/24/2018	61259	20180425BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
04/24/2018	61259	20180425AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
04/24/2018	61260	20180322AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
04/24/2018	61261	20180425BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
04/24/2018	61261	20180425CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
04/24/2018	61261	20180425AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	16.37
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	10.00
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
04/24/2018	61262	20180425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/24/2018	61262	20180425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	18.00
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	8188.33
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	213.30
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	69.16
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.40
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	29.26
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	110.30

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04/24/2018	61262	20180425AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	564.25
04/24/2018	61262	20180425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	797.79
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	33.20
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	59.09
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	11.00
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.50
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
04/24/2018	61262	20180425BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	1.50
04/24/2018	61263	20180425AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	462.54
04/24/2018	61263	20180425AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
04/24/2018	61263	20180425AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
04/24/2018	61263	20180425BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	120.68
04/24/2018	61263	20180425BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
04/24/2018	61263	20180425BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	71.47
04/24/2018	61263	20180425BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
04/25/2018	61264	33118	ACE THERAPY CHARTERED	260 E 521000 310 100 000	Occupational Therapy Special Education Service for March 2018	3920.00
04/25/2018	61267	8695355693	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order Diana Harry	358.51
04/25/2018	61267	9549457437	AMAZON.COM	100 E 622000 410 100 000	Tech Department Supplies - Pace	25.75
04/25/2018	61267	5548876873	AMAZON.COM	100 E 632000 410 001 000	Gifted and Talented Supplies - Stacey Murphy	21.75
04/25/2018	61267	6377554537	AMAZON.COM	257 E 521000 410 101 000	Ink Cartridge for Special Education K-3.	101.75
04/25/2018	61267	9995885983	AMAZON.COM	100 E 632000 410 001 000	Miscellaneous Refund	-113.60
04/25/2018	61267	9549457437	AMAZON.COM	100 E 651000 410 001 000	District Office Supplies	23.15
04/25/2018	61267	4454969849	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order Diana Harry	69.28
04/25/2018	61267	4737788788	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order Diana Harry	6.87
04/25/2018	61267	1234771942	AMAZON.COM	100 E 622000 410 100 000	Printer Ink for SJSHS Counselor Office Printers	22.51
04/25/2018	61267	9838595496	AMAZON.COM	100 E 622000 410 100 000	Laser Toner Cartridge for Kitchen Printer Suzy Palmer	74.08
04/25/2018	61267	5637386647	AMAZON.COM	231 E 515000 410 401 000	Ag Department Toner Supplies Katie Cooper	95.90
04/25/2018	61268	Z0078	BERRY OIL	100 E 681000 420 555 000	MARCH FUEL USE Route Bus	2323.09
04/25/2018	61268	Z0078	BERRY OIL	100 E 682000 420 555 000	MARCH FUEL USE Route Bus	102.56
04/25/2018	61268	Z0078	BERRY OIL	100 E 683000 420 555 000	MARCH FUEL USE Route Bus	48.06
04/25/2018	61268	Z0078	BERRY OIL	100 E 682100 420 555 000	MARCH FUEL USE Route Bus	177.84
04/25/2018	61268	ZZ0078	BERRY OIL	100 E 681000 420 555 000	MARCH FUEL USE Shop Truck	48.06
04/25/2018	61268	ZZ0078	BERRY OIL	100 E 682000 420 555 000	MARCH FUEL USE Shop Truck	2.12
04/25/2018	61268	ZZ0078	BERRY OIL	100 E 683000 420 555 000	MARCH FUEL USE Shop Truck	0.99
04/25/2018	61268	ZZ0078	BERRY OIL	100 E 682100 420 555 000	MARCH FUEL USE Shop Truck	3.69
04/25/2018	61268	ZZ0078-1	BERRY OIL	100 E 681000 420 555 000	MARCH FUEL USE Feild	177.84
04/25/2018	61268	ZZ0078-1	BERRY OIL	100 E 682000 420 555 000	MARCH FUEL USE Feild	7.85
04/25/2018	61268	ZZ0078-1	BERRY OIL	100 E 683000 420 555 000	MARCH FUEL USE Feild	3.68
04/25/2018	61268	ZZ0078-1	BERRY OIL	100 E 682100 420 555 000	MARCH FUEL USE Feild	13.61
04/25/2018	61268	0078	BERRY OIL	100 E 681000 420 555 000	MARCH FUEL USE Athletic Bus	102.56
04/25/2018	61268	0078	BERRY OIL	100 E 682000 420 555 000	MARCH FUEL USE Athletic Bus	4.53
04/25/2018	61268	0078	BERRY OIL	100 E 683000 420 555 000	MARCH FUEL USE Athletic Bus	2.12

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04/25/2018	61268	0078	BERRY OIL	100 E 682100 420 555 000	MARCH FUEL USE Athletic Bus	7.85
04/25/2018	61269	7700000694	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus repairs 16-1 sipe rear tires	81.20
04/25/2018	61270	04032018	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem Dinner 18 19 20 Lunch 21st IMEN Boise	79.00
04/25/2018	61271	155120	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 16-1 rear brake pads	226.31
04/25/2018	61271	155042	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 01-1 speedometer	231.77
04/25/2018	61272	0176593	BUCK'S BAGS	100 E 531000 410 506 000	Track Uniforms	2869.19
04/25/2018	61273	4518	CHALLIS HIGH SCHOOL	100 E 531000 310 506 000	Track Meet Fee	75.00
04/25/2018	61274	04032018	COOPER, KATIE	240 E 515000 380 401 000	PER Deim Dinner April 18 19 20 21st	79.00
04/25/2018	61275	4518	CRISPIN, DEBBIE	100 E 632000 410 100 000	Classroom Supply Reimbursement	109.55
04/25/2018	61276	20180425DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	ADJ PAYROLL ACCRUAL	-239.56
04/25/2018	61276	20180425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	672.15
04/25/2018	61276	20180425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	134.47
04/25/2018	61276	20180425BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	303.59
04/25/2018	61276	20180425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
04/25/2018	61276	20180425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
04/25/2018	61276	20180425AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
04/25/2018	61277	42418	DEPT. OF HEALTH & WELFARE	260 E 521000 310 100 000	Medicaid Match for April Wait Pay	20000.00
04/25/2018	61278	04032018	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per Diem April 18 19 20 21	79.00
04/25/2018	61279	0000033091	DONNELLEY SPORTS	100 E 531000 410 504 000	Scorebooks Freight	6.70
04/25/2018	61279	0000033091	DONNELLEY SPORTS	100 E 531000 410 500 000	Scorebooks Freight	6.70
04/25/2018	61279	0000065505	DONNELLEY SPORTS	100 E 531000 410 506 000	Spikes, Pole Tip	53.11
04/25/2018	61280	17406	EVERYTHING TRACK AND FIELD	100 E 531000 410 506 000	Aluminum Discus Circle	189.00
04/25/2018	61281	4518	FLORENCE-CARLTON SCHOOL DISTRI	100 E 531000 310 506 000	Track Meet Fee	75.00
04/25/2018	61282	277114	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	567.55
04/25/2018	61282	277113	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Purchases	281.17
04/25/2018	61282	2774462	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Supplies	261.53
04/25/2018	61282	2774463	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Supplies	585.86
04/25/2018	61283	022818	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Behavioral Intervention Services March 2018	2947.95
04/25/2018	61284	4132018	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Courses - Spring 2018 Flex B	600.00
04/25/2018	61285	41018	IMEA STATE SOLO CONTEST	100 E 532000 410 100 000	State Solo Contest Fee's John Anderson	180.00
04/25/2018	61286	02102018	INFANGER, SHARON	249 E 515000 300 401 000	DIRECTOR COORDINATOR FOR JANUARY	1440.00
04/25/2018	61286	0318	INFANGER, SHARON	249 E 515000 300 401 000	Director SSAPG	1440.00
04/25/2018	61286	123117	INFANGER, SHARON	233 E 515000 300 000 000	Boomerang Project Link Crew 10/1-12/312017	156.57
04/25/2018	61286	123117	INFANGER, SHARON	233 E 515000 385 000 203	Boomerang Project Link Crew 10/1-12/312017	0.00
04/25/2018	61286	33118	INFANGER, SHARON	233 E 515000 300 000 000	Boomerang Project Link Crew Admin Fee	111.77
04/25/2018	61287	65469295	LA QUINTA INN & SUITES	240 E 515000 380 401 000	3 King rooms April 18th-21st 2018 6 2 family Suite Rooms 3 nights April 18th-21st	556.00
04/25/2018	61288	04172018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st Professional Dev. Conference & Travel Kim Olsen	720.00
04/25/2018	61288	04172018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	21st Professional Dev. Conference & Travel Kim Olsen	1404.18
04/25/2018	61289	041718	LEWIS, RENAE	261 E 515000 300 401 101	Special Activity Renae Lewis	600.00

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04/25/2018	61290	42318	MAHONEY HOUSE	261 E 515000 300 401 000	Group facilitator Social Emotional	1413.40
04/25/2018	61291	492018	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing in Special Education for March 2018	225.00
04/25/2018	61293	140115499	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOR FOOD PURCHASES	229.07
04/25/2018	61293	140115501	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOR FOOD PURCHASES	216.71
04/25/2018	61293	140115337	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	272.79
04/25/2018	61293	140115335	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	298.66
04/25/2018	61293	140115646	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	171.55
04/25/2018	61293	140115202	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	226.78
04/25/2018	61293	140115200	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	214.56
04/25/2018	61293	140115648	MEADOW GOLD DAIRY	290 E 710000 450 000 000	FOOD PURCHASES	280.27
04/25/2018	61294	450184	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	510.35
04/25/2018	61295	953781	NASCO MODESTO	100 E 532000 415 401 000	Art Supplies - Meri Galvan	61.50
04/25/2018	61295	944386	NASCO MODESTO	100 E 532000 415 401 000	Art Supplies - Meri Galvan	25.20
04/25/2018	61295	946038	NASCO MODESTO	100 E 532000 415 401 000	Art Supplies - Meri Galvan	1915.45
04/25/2018	61296	IUS142542	NETOP	243 E 515000 410 100 000	Netop Advantage Renewal	195.00
04/25/2018	61297	1282258360	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies	60.42
04/25/2018	61297	1282280700	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies	59.80
04/25/2018	61298	476630	PETERBILT	100 E 681000 410 555 085	Bus parts bus 18-1 , 16-1 fuel and oil filters	153.11
04/25/2018	61299	041618	PLATT, JENNIFER	100 E 632000 410 100 000	Classroom Supply Reimbursement	32.32
04/25/2018	61300	050118	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	23.00
04/25/2018	61301	213079	RIVERSIDE HOTEL	100 E 531000 380 401 000	AD Conference Hotel Rooms	386.00
04/25/2018	61302	3354	ROCKY MOUNTAIN ELECTRIC	100 E 665000 300 000 000	repair marquee sign	1109.65
04/25/2018	61303	041618	SALMON HIGH SCHOOL	249 E 515000 410 401 000	Salmons Got Talent Student Stipends	600.00
04/25/2018	61304	04162018	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 9 pass van rear brakes,heater motor,front end repairs and alignment.	1100.00
04/25/2018	61305	148262	SALMON RIVER MOTORS	241 E 515000 410 400 000	Annual inspection Chevy Cavalier	0.00
04/25/2018	61305	148262	SALMON RIVER MOTORS	100 E 683000 420 555 000	Annual inspection Chevy Cavalier	135.00
04/25/2018	61306	3081029637	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	School supplies Evelyn Buhler	233.42
04/25/2018	61307	3518	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT Drug test Diane Baldwin	49.00
04/25/2018	61308	1092018	SYRINGA LODGE	249 E 515000 385 401 000	RR Presenter A & B Productions October 9th 2017 SPF	91.00
04/25/2018	61309	I103216	TEXAS A&M UNIVERSITY	243 E 515000 410 400 000	Online Curriculum Perkins	280.00
04/25/2018	61310	09092017	WOLF, ARLENE	100 E 515000 410 401 000	Reimbursement Arlene Wolf	22.40
04/25/2018	61311	20180425AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
04/25/2018	61312	04-989723	SAVEWAY MARKET	249 E 515000 410 401 000	Food purchase	65.49
04/25/2018	61312	04-995173	SAVEWAY MARKET	249 E 515000 410 401 000	FOOD Purchases	17.84
04/25/2018	61312	03-998867	SAVEWAY MARKET	290 E 710000 450 000 000	Misc. food Purchases Amber Halle SJSHS	9.67
04/25/2018	61312	08-859908	SAVEWAY MARKET	249 E 515000 410 401 000	FOOD Purchases	13.56
04/25/2018	61313	20180425ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00
04/27/2018	61314	200003943	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 300 001 000	2017 Regional Law Seminars John Hamilton	25.00
04/10/2018	201700123	MAR 2018	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCT #0464-00-752482-0	231.04



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04/10/2018	201700123	MAR 2018	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	FLEET FUEL ACCT #0464-00-752482-0	144.29
04/10/2018	201700123	MAR 2018	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL ACCT #0464-00-752482-0	124.38
04/25/2018	201700124	20180425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13662.44
04/25/2018	201700124	20180425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.67
04/25/2018	201700124	20180425AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
04/25/2018	201700124	20180425AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
04/25/2018	201700124	20180425AD	PERSI	241 L 218500 000 000 000	Payroll accrual	78.76
04/25/2018	201700124	20180425AD	PERSI	233 L 218500 000 000 000	Payroll accrual	220.27
04/25/2018	201700124	20180425AD	PERSI	240 L 218500 000 000 000	Payroll accrual	1085.00
04/25/2018	201700124	20180425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1518.38
04/25/2018	201700124	20180425AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
04/25/2018	201700124	20180425AD	PERSI	240 L 218500 000 000 000	Payroll accrual	53.50
04/25/2018	201700124	20180425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1030.00
04/25/2018	201700124	20180425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
04/25/2018	201700124	20180425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2334.05
04/25/2018	201700124	20180425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.10
04/25/2018	201700124	20180425AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
04/25/2018	201700124	20180425AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
04/25/2018	201700124	20180425AF	PERSI	241 L 218500 000 000 000	Payroll accrual	13.46
04/25/2018	201700124	20180425AF	PERSI	233 L 218500 000 000 000	Payroll accrual	33.31
04/25/2018	201700124	20180425AF	PERSI	240 L 218500 000 000 000	Payroll accrual	156.34
04/25/2018	201700124	20180425AF	PERSI	233 L 218500 000 000 000	Payroll accrual	0.00
04/25/2018	201700124	20180425AF	PERSI	240 L 218500 000 000 000	Payroll accrual	0.00
04/25/2018	201700124	20180425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22777.25
04/25/2018	201700124	20180425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	527.95
04/25/2018	201700124	20180425AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.61
04/25/2018	201700124	20180425AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
04/25/2018	201700124	20180425AF	PERSI	241 L 218500 000 000 000	Payroll accrual	131.31
04/25/2018	201700124	20180425AF	PERSI	233 L 218500 000 000 000	Payroll accrual	367.22
04/25/2018	201700124	20180425AF	PERSI	240 L 218500 000 000 000	Payroll accrual	1808.88
04/25/2018	201700125	20180425AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
04/25/2018	201700125	20180425AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
04/25/2018	201700125	20180425AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
04/25/2018	201700125	20180425AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
04/25/2018	201700125	20180425AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
04/25/2018	201700125	20180425AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	11.17
04/25/2018	201700126	20180425AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
04/25/2018	201700126	20180425AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/25/2018	201700127	20180425AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11905.05
04/25/2018	201700127	20180425AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	272.51
04/25/2018	201700127	20180425AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	228.51
04/25/2018	201700127	20180425AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
04/25/2018	201700127	20180425AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	58.85
04/25/2018	201700127	20180425AD	EFTPS	233 L 218100 000 000 000	Payroll accrual	200.86
04/25/2018	201700127	20180425AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	953.56
04/25/2018	201700127	20180425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13693.68
04/25/2018	201700127	20180425AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	351.24
04/25/2018	201700127	20180425AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	120.39
04/25/2018	201700127	20180425AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	34.02
04/25/2018	201700127	20180425AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	49.37
04/25/2018	201700127	20180425AD	EFTPS	233 L 218300 000 000 000	Payroll accrual	180.52
04/25/2018	201700127	20180425AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	943.96
04/25/2018	201700127	20180425AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2784.23
04/25/2018	201700127	20180425AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.74

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2018	201700127	20180425AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.44
04/25/2018	201700127	20180425AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
04/25/2018	201700127	20180425AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	13.76
04/25/2018	201700127	20180425AD	EFTPS	233 L 218200 000 000 000	Payroll accrual	46.98
04/25/2018	201700127	20180425AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	223.02
04/25/2018	201700127	20180425AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11905.05
04/25/2018	201700127	20180425AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	272.51
04/25/2018	201700127	20180425AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	228.51
04/25/2018	201700127	20180425AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
04/25/2018	201700127	20180425AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	58.85
04/25/2018	201700127	20180425AF	EFTPS	233 L 218100 000 000 000	Payroll accrual	200.86
04/25/2018	201700127	20180425AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	953.56
04/25/2018	201700127	20180425AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2784.23
04/25/2018	201700127	20180425AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.74
04/25/2018	201700127	20180425AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.44
04/25/2018	201700127	20180425AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
04/25/2018	201700127	20180425AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	13.76
04/25/2018	201700127	20180425AF	EFTPS	233 L 218200 000 000 000	Payroll accrual	46.98
04/25/2018	201700127	20180425AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	223.02
04/25/2018	201700128	20180425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2018	201700128	20180425BD	PERSI	257 L 218500 000 000 000	Payroll accrual	526.56
04/25/2018	201700128	20180425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3060.92
04/25/2018	201700128	20180425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	369.34
04/25/2018	201700128	20180425BD	PERSI	290 L 218500 000 000 000	Payroll accrual	186.78
04/25/2018	201700128	20180425BD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
04/25/2018	201700128	20180425BD	PERSI	260 L 218500 000 000 000	Payroll accrual	169.54
04/25/2018	201700128	20180425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	479.73
04/25/2018	201700128	20180425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
04/25/2018	201700128	20180425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
04/25/2018	201700128	20180425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	89.96
04/25/2018	201700128	20180425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	522.92
04/25/2018	201700128	20180425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	63.08
04/25/2018	201700128	20180425BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.92
04/25/2018	201700128	20180425BF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
04/25/2018	201700128	20180425BF	PERSI	260 L 218500 000 000 000	Payroll accrual	28.95
04/25/2018	201700128	20180425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2018	201700128	20180425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	877.84
04/25/2018	201700128	20180425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5103.06
04/25/2018	201700128	20180425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	615.74
04/25/2018	201700128	20180425BF	PERSI	290 L 218500 000 000 000	Payroll accrual	311.40
04/25/2018	201700128	20180425BF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
04/25/2018	201700128	20180425BF	PERSI	260 L 218500 000 000 000	Payroll accrual	282.66
04/25/2018	201700129	20180425AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	224.40
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	34.00
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.01
04/25/2018	201700129	20180425BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
04/25/2018	201700130	20180425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
04/25/2018	201700130	20180425AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	20.00
04/25/2018	201700130	20180425AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
04/25/2018	201700130	20180425AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
04/25/2018	201700130	20180425BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3060.92
04/25/2018	201700130	20180425BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	513.81

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2018	201700130	20180425BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	327.54
04/25/2018	201700130	20180425BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	237.17
04/25/2018	201700130	20180425BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	10.76
04/25/2018	201700130	20180425BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	27.90
04/25/2018	201700130	20180425BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	11.16
04/25/2018	201700130	20180425BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
04/25/2018	201700130	20180425BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.55
04/25/2018	201700130	20180425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1364.44
04/25/2018	201700130	20180425BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	57.24
04/25/2018	201700130	20180425BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	100.52
04/25/2018	201700130	20180425BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	15.34
04/25/2018	201700130	20180425BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
04/25/2018	201700130	20180425BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
04/25/2018	201700130	20180425BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
04/25/2018	201700130	20180425BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	22.59
04/25/2018	201700130	20180425BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.31
04/25/2018	201700130	20180425BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	715.85
04/25/2018	201700130	20180425BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	120.17
04/25/2018	201700130	20180425BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.61
04/25/2018	201700130	20180425BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	55.49
04/25/2018	201700130	20180425BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.52
04/25/2018	201700130	20180425BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.52
04/25/2018	201700130	20180425BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	2.61
04/25/2018	201700130	20180425BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
04/25/2018	201700130	20180425BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.44
04/25/2018	201700130	20180425BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3060.92
04/25/2018	201700130	20180425BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	513.81
04/25/2018	201700130	20180425BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	327.54
04/25/2018	201700130	20180425BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	237.17
04/25/2018	201700130	20180425BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	10.76
04/25/2018	201700130	20180425BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	27.90
04/25/2018	201700130	20180425BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	11.16
04/25/2018	201700130	20180425BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
04/25/2018	201700130	20180425BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.55
04/25/2018	201700130	20180425BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	715.85
04/25/2018	201700130	20180425BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	120.17
04/25/2018	201700130	20180425BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.61
04/25/2018	201700130	20180425BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	55.49
04/25/2018	201700130	20180425BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.52
04/25/2018	201700130	20180425BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.52
04/25/2018	201700130	20180425BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	2.61
04/25/2018	201700130	20180425BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
04/25/2018	201700130	20180425BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.44
04/25/2018	201700131	20180425CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	381.63
04/25/2018	201700131	20180425CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	31.59
04/25/2018	201700131	20180425CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	89.24
04/25/2018	201700131	20180425CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	381.63
04/25/2018	201700131	20180425CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	89.24
04/25/2018	201700132	20180425DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	20.46
04/25/2018	201700132	20180425DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/25/2018	201700132	20180425DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.79
04/25/2018	201700132	20180425DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	20.46
04/25/2018	201700132	20180425DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.79
04/25/2018	201700133	20180425CD	PERSI	100 L 218500 000 000 000	Payroll accrual	28.52
04/25/2018	201700133	20180425CF	PERSI	100 L 218500 000 000 000	Payroll accrual	47.54
04/25/2018	201700134	20180425ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	26.04

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2018	201700134	20180425ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	8.31
04/25/2018	201700134	20180425ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.09
04/25/2018	201700134	20180425EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	26.04
04/25/2018	201700134	20180425EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.09
04/25/2018	201700135	20180425FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.60
04/25/2018	201700135	20180425FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/25/2018	201700135	20180425FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.84
04/25/2018	201700135	20180425FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.60
04/25/2018	201700135	20180425FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.84
04/25/2018	201700136	20180425CF	PERSI	272 L 218500 000 000 000	Payroll accrual	22.04
04/25/2018	201700136	20180425DD	PERSI	272 L 218500 000 000 000	Payroll accrual	129.01
04/25/2018	201700136	20180425DF	PERSI	272 L 218500 000 000 000	Payroll accrual	215.08
04/25/2018	201700137	20180425GD	EFTPS	272 L 218100 000 000 000	Payroll accrual	117.80
04/25/2018	201700137	20180425GD	EFTPS	272 L 218300 000 000 000	Payroll accrual	0.00
04/25/2018	201700137	20180425GD	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.55
04/25/2018	201700137	20180425GF	EFTPS	272 L 218100 000 000 000	Payroll accrual	117.80
04/25/2018	201700137	20180425GF	EFTPS	272 L 218200 000 000 000	Payroll accrual	27.55

Totals for checks 287645.51

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	165,606.27	200.00	25,260.19	191,066.46
220	FEDRAL FOREST FUNDS	0.00	0.00	10,148.60	10,148.60
231	AG SCIENCE/TECHNOLOGY	2,028.52	0.00	545.90	2,574.42
233	LIFESKILLS-OFFICE DRG PLCY	1,433.86	0.00	268.34	1,702.20
240	MASTERY BASED LEARNING	6,965.09	0.00	1,924.00	8,889.09
241	DRIVERS EDUCATION - STATE	447.38	0.00	144.29	591.67
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	933.32	933.32
245	ICTL TECHNOLOGY GRANT	727.87	0.00	1,165.20	1,893.07
246	SDFS REGULAR GRANT	0.00	0.00	720.00	720.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,836.29	9,836.29
251	TITLE 1-A - DISADVANTAGED	8,782.69	0.00	0.00	8,782.69
257	IDEA PART B SCHOOL AGE	7,529.52	0.00	370.82	7,900.34
258	IDEA PART B PRESCHOOL	70.34	0.00	0.00	70.34
260	MEDICAID	2,801.64	0.00	26,867.95	29,669.59
261	TITLE IV-A STUDENT SUPPORT	0.00	0.00	2,013.40	2,013.40
263	CARL PERKINS VOCATIONAL EDUCA	274.80	0.00	0.00	274.80
271	TITLE II-A	27.54	0.00	187.00	214.54
272	GEAR UP II	656.83	0.00	0.00	656.83
273	21ST CENTURY COMM LEARNINING	0.00	0.00	2,456.17	2,456.17
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	248.80	248.80
290	FOOD SERVICE	2,293.27	0.00	4,709.62	7,002.89
***	Fund Summary Totals ***	199,645.62	200.00	87,799.89	287,645.51

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