

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/29/2018	59360	03082017	NEFF COMPANY	100 E 531000 490 401 000	Athletic Letter supplies	-423.79
01/12/2018	60476	M6378709	SCHOLASTIC	231 E 515000 410 401 000	15 Choices 15 Science World 15 UpFront	-388.92
01/03/2018	60662	14667819	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	-208.00
01/03/2018	60662	14669026	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	-95.89
01/03/2018	60662	14670344	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	-243.72
01/03/2018	60662	14671442	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	-122.50
01/03/2018	60662	14673068	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Fall 2017 Supplies John Anderson	-6.95
01/26/2018	60712	52190737	WRIGHT EXPRESS FSC	100 E 631000 380 001 000	FLEET FUEL ACCOUNT 0464-00-752482-0	-51.55
01/26/2018	60712	52190737	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	FLEET FUEL ACCOUNT 0464-00-752482-0	-75.00
01/26/2018	60712	52190737	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	FLEET FUEL ACCOUNT 0464-00-752482-0	-10.67
01/26/2018	60712	52190737	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL ACCOUNT 0464-00-752482-0	-239.58
01/26/2018	60712	52190737	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL ACCOUNT 0464-00-752482-0	-26.10
01/26/2018	60712	52190737	WRIGHT EXPRESS FSC	272 E 515000 380 602 000	FLEET FUEL ACCOUNT 0464-00-752482-0	-144.25
01/08/2018	60748	640	HYATT PLACE BOISE DOWNTOWN	290 E 710000 380 000 000	Jessica Toole Food Service Training	-93.00
01/03/2018	60788	20171231	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Sept - December Adjustments for New enrollees	1019.45
01/08/2018	60789	640	HYATT PLACE BOISE DOWNTOWN	290 E 710000 380 000 000	Jessica Toole Food Service Training	93.00
01/10/2018	60792	601480/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	4.99
01/10/2018	60792	599842/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	14.39
01/10/2018	60792	599528/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	23.99
01/10/2018	60792	59972011	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	14.97
01/10/2018	60792	599628/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	9.82
01/10/2018	60792	599700/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	7.63
01/10/2018	60792	600933/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	3.67
01/10/2018	60792	599729/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	17.85
01/10/2018	60792	599346/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	38.40
01/10/2018	60792	599398/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	14.38
01/10/2018	60792	600462/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	22.53
01/10/2018	60792	600898/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	1.66
01/10/2018	60792	592126/1	ACE HARDWARE	100 E 532000 425 100 000	BLANKET PO FOR Garden Katie supplies	14.46
01/10/2018	60792	599519/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	15.52
01/10/2018	60792	601369/1	ACE HARDWARE	100 E 664000 410 103 000	dec. supplies	136.12
01/10/2018	60794	7855857834	AMAZON.COM	100 E 663000 410 101 000	Kitchen Maintenance Supplies - Bobby Lewis	159.00
01/10/2018	60794	7676675389	AMAZON.COM	100 E 622000 410 100 000	Tech Levy - Toner for Kitchen Dustin Pace	27.99
01/10/2018	60794	7363338488	AMAZON.COM	100 E 622000 410 100 000	Tech Levy - Toner and Drum for Pioneer Printers Dustin Pace	294.72
01/10/2018	60794	4695444873	AMAZON.COM	100 E 622000 410 100 000	Tech Levy - Toner and Drum for Pioneer Printers Dustin	69.99

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01/10/2018	60795	51341	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Pace Telephone Conference	129.50
01/10/2018	60796	30909	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	12.00
01/10/2018	60796	30988	ARCTIC ICE	100 E 682000 415 555 000	Rent Jan.	10.00
01/10/2018	60796	30911	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	24.00
01/10/2018	60796	30908	ARCTIC ICE	100 E 682000 415 555 000	Rent Jan. 2- 5 gallon water	22.00
01/10/2018	60796	30958	ARCTIC ICE	100 E 664000 300 401 000	Arctic Ice for Modulares	12.00
01/10/2018	60798	ZZ0069-2	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	1160.04
01/10/2018	60798	ZZ0069-1	BERRY OIL	100 E 681000 420 555 000	Route Bus Fuel	2888.29
01/10/2018	60798	098290	BERRY OIL	100 E 681000 420 555 000	DEF in yellow buses 16-1,14-1,12-1,11-1	117.70
01/10/2018	60798	098289	BERRY OIL	100 E 681000 420 555 100	Lube Oil engine oil for yellow buses. 55 gallons	782.10
01/10/2018	60798	ZZ0069	BERRY OIL	100 E 683000 420 555 000	Shop Truck fuel	90.75
01/10/2018	60798	006008	BERRY OIL	100 E 681000 420 555 100	1 Drum Deposit \$29.00 1 Drum Return -20.00	9.00
01/10/2018	60799	121417	BRI-EASY SHIPPING	100 E 632000 300 001 000	Shipping of Labels for Education	19.68
01/10/2018	60800	152307	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 01-1 brake cans both rears	377.12
01/10/2018	60800	152891	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 door glass	169.44
01/10/2018	60801	6551-63026	CARQUEST	100 E 665000 300 000 000	trailer hitches and wiper blades for dump truck	72.12
01/10/2018	60802	12212017	CHALLIS HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	200.00
01/10/2018	60803	01082018	CHENEY, DEBORAH	100 E 683000 410 101 000	Galaxy S7 cover & Case for bobby Lewis.	9.97
01/10/2018	60805	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
01/10/2018	60805	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	360.20
01/10/2018	60805	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
01/10/2018	60805	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	75.34
01/10/2018	60805	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
01/10/2018	60805	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	291.33
01/10/2018	60805	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
01/10/2018	60805	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.39
01/10/2018	60805	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
01/10/2018	60805	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
01/10/2018	60805	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
01/10/2018	60805	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
01/10/2018	60806	01082018	CRISPIN, DEBBIE	100 E 632000 410 100 000	Replacement Straps for Ice Skating Helmets	46.39
01/10/2018	60808	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Lemhi After School Promise	6.99
01/10/2018	60808	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	50.95
01/10/2018	60808	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone	109.06

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01/10/2018	60808	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	208-756-4271 Pioneer Elementary Phone	141.54
01/10/2018	60808	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	208-756-3663 \$89.01 Telephone Expense SJSHS	665.65
01/10/2018	60808	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	28.69
01/10/2018	60808	617000-B	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	102.72
01/10/2018	60808	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	51.01
01/10/2018	60809	122017	DEPT. OF HEALTH & WELFARE	260 E 521000 310 100 000	MEDICAID MATCH FUNDS	15000.00
01/10/2018	60810	0587	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
01/10/2018	60811	01052018	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	21st Century billing Rent	325.00
01/10/2018	60812	2718238	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	435.58
01/10/2018	60812	2725445	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	31.40
01/10/2018	60812	2718237	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	312.66
01/10/2018	60812	272544	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	3 month Blanket P.O	31.40
01/10/2018	60813	1197603-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food SVC Paper Goods Blanket P.O	325.87
01/10/2018	60814	291128-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Courses - Fall 2017	150.00
01/10/2018	60815	43015	IDAHO DRUG-FREE YOUTH	246 E 611000 300 101 000	Final Payment for Speaking Engagement Eric moody DFY	500.00
01/10/2018	60816	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5567.39
01/10/2018	60816	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	5.19
01/10/2018	60816	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	2718.98
01/10/2018	60817	01052018	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 310 001 000	ISBA Registration - Day On the Hill	125.00
01/10/2018	60817	01052018	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Registration - Day On the Hill	125.00
01/10/2018	60818	01032018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Supplies Reimbursement for Coalition Training Materials	207.99
01/10/2018	60818	122817	INFANGER, SHARON	249 E 515000 300 401 000	Reimburse for DFY Pizza Youth Leadership	97.01
01/10/2018	60819	973	L & O ENTERPRISES	100 E 665000 300 000 000	lawn mower parts, pulley housing, and filter	132.93
01/10/2018	60820	K03451	LEMHI LUMBER	100 E 664000 410 401 000	dec. supplies	23.48
01/10/2018	60820	K04581	LEMHI LUMBER	100 E 664000 410 401 000	dec. supplies	35.98
01/10/2018	60820	K03318	LEMHI LUMBER	100 E 664000 410 401 000	dec. supplies	24.34
01/10/2018	60820	L93399	LEMHI LUMBER	100 E 664000 410 401 000	dec. supplies	5.58
01/10/2018	60820	K04196	LEMHI LUMBER	100 E 664000 410 401 000	dec. supplies	24.48
01/10/2018	60821	17-21928	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	580.00
01/10/2018	60821	17-22057	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	63.00
01/10/2018	60821	17-21957	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	209.50
01/10/2018	60822	1/4/2018	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer Thomas Whitson	4336.00
01/10/2018	60823	250012	LEWIS-CLARK STATE COLLEGE	236 E 515000 380 602 000	Gear Up 2 - Fall College Tour Dinner at Lewis-Clark State College	320.00
01/23/2018	60823	250012	LEWIS-CLARK STATE COLLEGE	236 E 515000 380 602 000	Gear Up 2 - Fall College Tour Dinner at Lewis-Clark State College	-320.00
01/10/2018	60824	410.94	MAIL FINANCE	100 E 632000 310 001 000	NEOPOST MAIL MACHINE RENTAL- QUARTERLY	410.94
01/10/2018	60825	0619755	MARC	100 E 665000 300 000 000	sterilant, water seal and graphite spray	411.14

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01/10/2018	60826	12312017	MAYS, PENNY	100 E 532000 425 100 000	Salmon School Garden Project Master December2017	897.00
01/10/2018	60827	1071357600	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 101 000	Supplies - Special Services Anna Schroeder Quote #: 45137511	307.46
01/10/2018	60828	140113500	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	253.92
01/10/2018	60828	140113502	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 month Milk Supplies	302.06
01/10/2018	60829	34585	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs. Install door glass repair chips in windshield bus 11-1	70.00
01/10/2018	60830	276028	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Post accident DOT drug and Alcohol test	110.00
01/10/2018	60830	278104	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random DOT drug test Dallas Dupree	60.00
01/10/2018	60831	15291501	NEOPOST INC	100 E 632000 300 001 000	District Office Postal Supplies	196.99
01/10/2018	60832	01012018	PACE, AMBER	249 E 515000 300 401 000	Salmon Substance Abuse Prevention Coalition Co Coordinator Dec 1 - Dec 31 2017	1809.50
01/10/2018	60833	98039	PETERBILT	100 E 681000 315 555 085	Bus Repairs 03-1 trouble shoot and repair engine timing fault code	507.91
01/10/2018	60834	1032018	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation December 2017	24.92
01/10/2018	60835	325657	POLSON THEATERS INC.	249 E 515000 410 401 000	Polson Theaters New Year's Eve Alternate Activity 107 students	695.50
01/10/2018	60836	21199973	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	15.00
01/10/2018	60837	378800	PRUFROCK PRESS INC	100 E 512000 480 103 000	SIGS Complete Kit	192.50
01/10/2018	60838	94651	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and floor care	940.12
01/10/2018	60838	94628	R & S DISTRIBUTING	290 E 710000 410 000 000	Diamond Gal Pail Kitchen	91.06
01/10/2018	60838	94678	R & S DISTRIBUTING	100 E 661000 410 000 000	Concrete Primer Gal Concrete Seal Hvy Traffic	158.63
01/10/2018	60839	17-3535	RAY'S HEATING	100 E 664000 410 103 000	unplug sewer at pioneer	350.00
01/10/2018	60840	112217	RIRIE HIGH SCHOOL	100 E 531000 390 401 000	JH GB Tournament Costs	95.67
01/10/2018	60841	01012018	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	76.00
01/10/2018	60842	2	SALMON SUDS INC	100 E 681000 416 555 050	Bus cleaning tokens for winter bus washing	100.00
01/10/2018	60843	121817	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for New Years youth Activity	5.85
01/10/2018	60843	12272017	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for New Years youth Activity	5.52
01/10/2018	60844	01042018	SEHER, JANET	100 E 632000 410 001 000	Postage for mailing letters	16.59
01/10/2018	60845	0000003	STEM ADVANCEMENT INC.	231 E 515000 410 401 111	Ag Department - Katie Cooper STEM Curriculum	5105.00
01/10/2018	60846	10092017	SYRINGA LODGE	249 E 515000 385 401 000	RR Presenter Tony Hoffman Lodging	181.00
01/10/2018	60847	Q-44272	TEACHING STRATEGIES INC	258 E 522000 410 101 000	Gold birth through Kindergarten Assessment Tool kit	199.95
01/29/2018	60847	Q-44272	TEACHING STRATEGIES INC	258 E 522000 410 101 000	Gold birth through Kindergarten Assessment Tool	-199.95

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01/10/2018	60848	12172017	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	kit BLANKET PO FOR POSTAGE MACHINE	500.00
01/10/2018	60849	9799030980	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	145.42
01/10/2018	60850	12192017	WESTFALL, DEBORAH	100 E 521000 300 101 000	Contract Hours 38 hours December 2017	2394.00
01/23/2018	60851	250012	SODEXO	236 E 515000 380 602 000	Gear Up 2 - Fall College Tour Dinner at Lewis-Clark State College	320.00
01/24/2018	60853	4599338357	AMAZON.COM	243 E 515000 410 400 000	Ag Ed Supplies	69.16
01/24/2018	60853	7743787734	AMAZON.COM	100 E 622000 410 100 000	Tech Levy Supplies - Dustin Pace Toner and Mic headsets for SPED	661.48
01/24/2018	60853	4675646668	AMAZON.COM	257 E 616000 410 101 000	Office supplies for the Sped Office.	8.79
01/24/2018	60853	7887695349	AMAZON.COM	243 E 515000 410 400 000	Ag Ed Supplies	139.90
01/24/2018	60853	5495444549	AMAZON.COM	257 E 616000 410 101 000	Office supplies for the Sped Office.	47.94
01/24/2018	60853	4311169479	AMAZON.COM	100 E 622000 410 100 000	Printer Ink for SJSHS Counselor Office Printers	115.46
01/24/2018	60853	5368499574	AMAZON.COM	100 E 622000 410 100 000	Tech Levy - FMC-1000MS-SM10 Gigabit Ethernet 10/100/1000BaseTx to 1000Base-LX 1310nm single-mode fiber media converter	224.00
01/24/2018	60853	9986985375	AMAZON.COM	243 E 515000 410 400 000	Ag Ed Supplies	79.00
01/24/2018	60854	7700006380	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	4 Passenger winter Change Over	121.03
01/24/2018	60854	7700005776	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	Passenger Winter Change Over 2004 Chevy Cavalier	50.00
01/24/2018	60855	011818	BRI-EASY SHIPPING	100 E 681000 410 555 085	Bus parts 11-1 door glass return	29.05
01/24/2018	60856	01112018	COOPER, KATIE	100 E 632000 410 100 000	Reimbursement for Mastery Parking,Joanns, Family \$ Ace Hardware ShopKo &,Amazon Katie Cooper	162.04
01/24/2018	60856	01112018	COOPER, KATIE	240 E 515000 380 401 000	Reimbursement for Mastery Parking,Joanns, Family \$ Ace Hardware ShopKo &,Amazon Katie Cooper	47.00
01/24/2018	60857	2730449	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	269.53
01/24/2018	60857	2730448	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	107.70
01/24/2018	60857	2727038	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	380.16
01/24/2018	60857	2727039	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	888.05
01/24/2018	60858	S10432404	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Supplies Blanket P.O	5477.12
01/24/2018	60858	S10432403	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Supplies Blanket P.O	78.12
01/24/2018	60858	S10432402	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Supplies Blanket P.O	1110.26
01/24/2018	60859	1242017	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 100 000	Behavioral Intervention Services for the month of December 2017.	2357.65
01/24/2018	60860	01082018	IASBO	100 E 632000 380 001 000	FEBRUARY 26, 27 IASBO	350.00

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01/24/2018	60860	01082018	IASBO	100 E 651000 313 001 000	WORKSHOP FEBRUARY 26, 27 IASBO	125.00
01/24/2018	60861	12312017	INFANGER, SHARON	249 E 515000 300 401 000	WORKSHOP Administrative Fee for Boomerang Project Link Crew 2nd Quarter	156.57
01/24/2018	60864	K03980	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	4.49
01/24/2018	60864	K03892	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	17.16
01/24/2018	60864	K04248	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	190.13
01/24/2018	60864	K04308	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	21.95
01/24/2018	60864	K03721	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	20.30
01/24/2018	60864	K03722	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	7.98
01/24/2018	60864	K04303	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	185.05
01/24/2018	60864	K04221	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	29.99
01/24/2018	60864	K03882	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	128.51
01/24/2018	60864	K04330	LEMHI LUMBER	243 E 515000 410 400 000	Ag Mechanics Supplies - Katie Cooper Not to Exceed \$400.00	84.29
01/24/2018	60865	12212017	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	Community Based Rehabilitation Service for Dec 2017.	8243.95
01/24/2018	60866	1008322520	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	SPED Supplies - Anna Schroeder	185.83
01/24/2018	60867	140113650	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	292.60
01/24/2018	60867	140113780	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	251.02
01/24/2018	60867	140113648	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	263.70
01/24/2018	60867	140113782	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR FOOD PURCHASES	306.58
01/24/2018	60868	9805824500	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer Supplies - Lisa Bonner, Laurie Dupree, Coleen Phelps	193.82
01/24/2018	60868	9805824500	OFFICE DEPOT INC.	100 E 641000 410 103 000	Pioneer Supplies - Lisa Bonner, Laurie Dupree, Coleen Phelps	0.00
01/24/2018	60868	9805824500	OFFICE DEPOT INC.	100 E 632000 410 100 000	Pioneer Supplies - Lisa Bonner, Laurie Dupree, Coleen Phelps	44.67
01/24/2018	60868	9964781000	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies	37.52
01/24/2018	60868	9805846320	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer Supplies - Lisa Bonner, Laurie Dupree, Coleen Phelps	10.72
01/24/2018	60868	9805846320	OFFICE DEPOT INC.	100 E 641000 410 103 000	Pioneer Supplies - Lisa Bonner, Laurie Dupree, Coleen Phelps	0.00
01/24/2018	60868	9805846320	OFFICE DEPOT INC.	100 E 632000 410 100 000	Pioneer Supplies - Lisa Bonner, Laurie Dupree, Coleen Phelps	2.47
01/24/2018	60869	1152018	PALMER, SUZY	290 E 710000 410 000 000	Can Opener Reimbursement	6.97
01/24/2018	60870	469029	PETERBILT	100 E 681000 410 555 085	Bus Parts 14-1 heater motors	146.44

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01/24/2018	60871	00275852	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane/Bus Shop	343.88
01/24/2018	60873	05892657	SAVEWAY MARKET	249 E 515000 410 401 000	Sharon Infanger DFY Lunch Material	14.06
01/24/2018	60873	01-864713	SAVEWAY MARKET	249 E 515000 410 401 000	Sharon Infanger DFY Lunch Material	31.20
01/24/2018	60873	03-953673	SAVEWAY MARKET	243 E 515000 410 400 000	December Food Science Katie Cooper Vo Ag	39.96
01/24/2018	60873	06-587847	SAVEWAY MARKET	243 E 515000 410 400 000	December Food Science Katie Cooper Vo Ag	51.61
01/24/2018	60873	04-969939	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks- Life Skills	45.61
01/24/2018	60873	04-967023	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks- Life Skills	27.51
01/24/2018	60874	20171231	STATE TAX COMMISSION	100 L 223100 000 000 000	DECEMBER SALES TAX	44.55
01/24/2018	60874	20171231	STATE TAX COMMISSION	100 E 531000 300 401 000	DECEMBER SALES TAX	149.17
01/24/2018	60874	20171231	STATE TAX COMMISSION	100 E 632000 300 001 000	DECEMBER SALES TAX	7.07
01/24/2018	60874	20171231	STATE TAX COMMISSION	290 E 710000 390 000 000	DECEMBER SALES TAX	3.06
01/24/2018	60875	12062017	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Post accident DOT drug and alcohol test	49.00
01/24/2018	60876	101084	TOP YOUTH SPEAKERS	246 E 611000 300 101 000	Final Payment for Speaking Engagement Jessie Funk	1250.00
01/24/2018	60877	0049967140	VERIZON WIRELESS	100 E 661000 410 000 000	Purchase of Bobby a New Phone	29.99
01/24/2018	60878	1112018	WALCHLI, RACHEL	233 E 515000 385 000 203	Reimbursement for Mentor Activity Supplies \$26.94 Reimbursement Rachel Walchli \$22.10	49.04
01/24/2018	60878	12312017	WALCHLI, RACHEL	249 E 515000 300 401 000	December Mentor Instructing	173.50
01/25/2018	60879	20180125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
01/25/2018	60879	20180125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.96
01/25/2018	60879	20180125BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
01/25/2018	60879	20180125BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
01/25/2018	60879	20180125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
01/25/2018	60879	20180125AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
01/25/2018	60879	20180125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
01/25/2018	60879	20180125AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
01/25/2018	60879	20180125AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
01/25/2018	60880	51242	AIR DELIGHTS, INC	100 E 661000 410 000 000	waterless urinal cartridges	769.94
01/25/2018	60881	11818	AMAR, SHERYL	100 E 515000 313 401 000	Mini Grant Prevention conference Sheryl Amar, Geri Moore, Jerrilee Sever	962.00
01/25/2018	60882	11818	ANDERSON, JOHN	100 E 515000 313 401 000	Mini Grant Music conference	737.00
01/25/2018	60883	7700006555	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus Parts New front tires 12-1	971.16
01/25/2018	60883	7700005470	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	Bus Repairs 08-1 exhaust system fabrication	-647.31
01/25/2018	60884	20180125BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22457.00
01/25/2018	60884	20180125BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
01/25/2018	60884	20180125BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1044.79
01/25/2018	60884	20180125BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.19
01/25/2018	60884	20180125BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
01/25/2018	60884	20180125AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2307.04
01/25/2018	60884	20180125AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
01/25/2018	60884	20180125AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12790.49
01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2562.04
01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4187.95
01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1478.10

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01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
01/25/2018	60884	20180125AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
01/25/2018	60884	20171231AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	481.55
01/25/2018	60884	20171231BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-1970.80
01/25/2018	60887	6551-63182	CARQUEST	100 E 681000 420 555 000	Fuel / Diesel fuel supplement / Power service	94.08
01/25/2018	60887	6551-63060	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2017 filters and back up light	9.29
01/25/2018	60887	6551-63049	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies December 2017 flash light batteries window cleaner	5.16
01/25/2018	60887	6551-63169	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies December 2017 flash light batteries window cleaner	9.99
01/25/2018	60887	6551-63160	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies December 2017 flash light batteries window cleaner	16.73
01/25/2018	60887	6551-63065	CARQUEST	100 E 681000 410 555 050	Bus Shop supplies December 2017 flash light batteries window cleaner	10.88
01/25/2018	60887	6551-63071	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2017 filters and back up light	47.28
01/25/2018	60887	6551-63189	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2017 filters and back up light	17.85
01/25/2018	60888	1172018	CASTERSON, CHRIS	100 E 512000 300 103 350	IRI Testing Jan 9th 10th 11th 15th 16th 2018	254.00
01/25/2018	60889	20180125AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
01/25/2018	60889	20180125BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.65
01/25/2018	60889	20180125BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
01/25/2018	60889	20180125AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	705.76
01/25/2018	60889	20180125AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	100.85
01/25/2018	60889	20180125AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	282.57
01/25/2018	60889	20180125AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	16.81
01/25/2018	60890	1201077-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	BLANKET PO FOR PAPER GOODS	156.89
01/25/2018	60891	20180125AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
01/25/2018	60891	20180125AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
01/25/2018	60892	20973	INNOVATIVE AIR INC.	100 E 664000 300 401 000	yearly contract for heating system at high school	1600.00
01/25/2018	60893	300246264	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	trash bags	999.80
01/25/2018	60894	011818	LAMOURE, MALLORI	100 E 515000 313 401 000	Mini Grant IPBN Training Mallory LaMoure Krystal Smith	1138.00
01/25/2018	60895	11618	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Lemhi After School Promise 21st CCLC Supplies	476.57
01/25/2018	60895	1162018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Salaries, Taxes & Benefits 21st CCLC	15842.13
01/25/2018	60896	20180125AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
01/25/2018	60897	1162018	MOORE, GERALDINE	100 E 512000 313 101 000	Mini Grant IEP MEP 1	323.00
01/25/2018	60898	20180125AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
01/25/2018	60898	20180125AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
01/25/2018	60898	20180125AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
01/25/2018	60898	20180125BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
01/25/2018	60898	20180125BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
01/25/2018	60898	20180125BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
01/25/2018	60899	9987058100	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer Elementary Supplies	90.48
01/25/2018	60899	9987063130	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer Elementary Supplies	162.43
01/25/2018	60900	0119/2018	PACE, AMBER	249 E 515000 300 401 000	Reimburse Youth Leadership	52.00



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01/25/2018	60901	01182018	PACE, DUSTIN	100 E 515000 313 401 000	Lunch 1/10/2018 Mini Grant Broadway Teachers WorkShop	3733.00
01/25/2018	60902	20180125BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
01/25/2018	60902	20180125AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
01/25/2018	60903	01242018	RAMADA INN DOWNTOWN-COEUR' D A	272 E 515000 410 602 000	Gear Up 2 - Hotel Expense Fall College Tour	806.89
01/25/2018	60904	10192017	RECORDER HERALD	249 E 515000 300 401 000	2 Ads for Town hall Meeting	50.50
01/25/2018	60904	10262017	RECORDER HERALD	249 E 515000 300 401 000	Substance Abuse	157.50
01/25/2018	60905	353632	RED LION HOTEL	249 E 515000 385 401 000	Room- Lewiston Grant Training	186.00
01/25/2018	60906	0212018	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	38.00
01/25/2018	60907	1122017	SALMON BUS SHOP	272 E 515000 380 602 000	Gear Up Tour 11/2-4/2017	1543.50
01/25/2018	60908	1182018	SALMON HIGH SCHOOL	290 R 416100 000 000 000	Refund to SAS	9.50
01/25/2018	60909	9631	SALMON VALLEY PRINT	272 E 515000 410 602 000	Post Cards GEAR UP	44.00
01/25/2018	60910	03-969722	SAVEWAY MARKET	249 E 515000 410 401 000	DFY Purchase	7.76
01/25/2018	60911	20180125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
01/25/2018	60911	20180125BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.38
01/25/2018	60911	20180125BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	16.38
01/25/2018	60911	20180125BD	STATE IDAHO DEPT OF EDUCATION	271 E 632000 310 001 000	Payroll accrual	-32.75
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
01/25/2018	60912	20180125CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7895.52
01/25/2018	60912	20180125CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	216.08
01/25/2018	60912	20180125CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.00
01/25/2018	60912	20180125CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.40
01/25/2018	60912	20180125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	13.00
01/25/2018	60912	20180125AD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.00
01/25/2018	60912	20180125AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
01/25/2018	60912	20180125AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	792.92
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	37.84
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	61.24
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	16.00
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.50
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	25.08
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
01/25/2018	60912	20180125BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	1.50
01/25/2018	60913	012318	SYRINGA LODGE	246 E 611000 300 101 000	1 Hotle i2i High School Program Eric Moody	91.00
01/25/2018	60914	20180125BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	462.54
01/25/2018	60914	20180125BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
01/25/2018	60914	20180125BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
01/25/2018	60914	20180125AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	111.98
01/25/2018	60914	20180125AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
01/25/2018	60914	20180125AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.82
01/25/2018	60914	20180125AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	4.35
01/25/2018	60914	20180125AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
01/25/2018	60915	1182018	UNREIN, KIM	100 E 512000 313 101 000	Mini Grant Literacy Course Description Attached	215.00
01/25/2018	60916	1182018	WILKINS, KELLY	100 E 512000 313 101 000	Mini Grant Course Reimbursement	5140.00
01/25/2018	60917	337515	YOST BUSINESS SYSTEMS INC.	258 E 522000 410 101 000	Gest Oem Black Toner CDC Printer	46.14

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01/25/2018	60918	20171231A	STATE TAX COMMISSION	100 E 531000 300 401 000	Adjustment to December Sales Tax	35.94
01/29/2018	60919	0322156-IN	TEACHING STRATEGIES INC	258 E 522000 410 101 000	Gold Birth through Kindergarten	223.94
01/29/2018	60920	03082017	JOSTENS	100 E 531000 490 401 000	Athletic Letter supplies	420.69
01/25/2018	201700078	20180125AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	211.94
01/25/2018	201700078	20180125AD	EFTPS	242 L 218100 000 000 000	Payroll accrual	15.73
01/25/2018	201700078	20180125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	51.93
01/25/2018	201700078	20180125AD	EFTPS	242 L 218300 000 000 000	Payroll accrual	0.00
01/25/2018	201700078	20180125AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	49.56
01/25/2018	201700078	20180125AD	EFTPS	242 L 218200 000 000 000	Payroll accrual	3.68
01/25/2018	201700078	20180125AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	211.94
01/25/2018	201700078	20180125AF	EFTPS	242 L 218100 000 000 000	Payroll accrual	15.73
01/25/2018	201700078	20180125AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	49.56
01/25/2018	201700078	20180125AF	EFTPS	242 L 218200 000 000 000	Payroll accrual	3.68
01/25/2018	201700079	20180125AD	PERSI	257 L 218500 000 000 000	Payroll accrual	606.84
01/25/2018	201700079	20180125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3079.00
01/25/2018	201700079	20180125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	308.23
01/25/2018	201700079	20180125AD	PERSI	258 L 218500 000 000 000	Payroll accrual	28.39
01/25/2018	201700079	20180125AD	PERSI	236 L 218500 000 000 000	Payroll accrual	129.01
01/25/2018	201700079	20180125AD	PERSI	290 L 218500 000 000 000	Payroll accrual	264.04
01/25/2018	201700079	20180125AD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
01/25/2018	201700079	20180125AD	PERSI	260 L 218500 000 000 000	Payroll accrual	184.24
01/25/2018	201700079	20180125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	438.79
01/25/2018	201700079	20180125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
01/25/2018	201700079	20180125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
01/25/2018	201700079	20180125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	103.68
01/25/2018	201700079	20180125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	526.02
01/25/2018	201700079	20180125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	52.65
01/25/2018	201700079	20180125AF	PERSI	258 L 218500 000 000 000	Payroll accrual	4.85
01/25/2018	201700079	20180125AF	PERSI	236 L 218500 000 000 000	Payroll accrual	22.04
01/25/2018	201700079	20180125AF	PERSI	290 L 218500 000 000 000	Payroll accrual	45.12
01/25/2018	201700079	20180125AF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
01/25/2018	201700079	20180125AF	PERSI	260 L 218500 000 000 000	Payroll accrual	31.47
01/25/2018	201700079	20180125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	1011.69
01/25/2018	201700079	20180125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	5133.17
01/25/2018	201700079	20180125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	513.86
01/25/2018	201700079	20180125AF	PERSI	258 L 218500 000 000 000	Payroll accrual	47.34
01/25/2018	201700079	20180125AF	PERSI	236 L 218500 000 000 000	Payroll accrual	215.08
01/25/2018	201700079	20180125AF	PERSI	290 L 218500 000 000 000	Payroll accrual	440.19
01/25/2018	201700079	20180125AF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
01/25/2018	201700079	20180125AF	PERSI	260 L 218500 000 000 000	Payroll accrual	307.17
01/25/2018	201700080	20180125AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	224.40
01/25/2018	201700080	20180125AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
01/25/2018	201700080	20180125AD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
01/25/2018	201700080	20180125AD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	34.00
01/25/2018	201700080	20180125AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
01/25/2018	201700080	20180125AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
01/25/2018	201700081	20180125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
01/25/2018	201700081	20180125AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	15.00
01/25/2018	201700081	20180125AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	85.00
01/25/2018	201700081	20180125BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3278.08
01/25/2018	201700081	20180125BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	518.37
01/25/2018	201700081	20180125BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	300.80
01/25/2018	201700081	20180125BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	306.64
01/25/2018	201700081	20180125BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	16.46

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2018	201700081	20180125BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
01/25/2018	201700081	20180125BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	116.11
01/25/2018	201700081	20180125BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	4.65
01/25/2018	201700081	20180125BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
01/25/2018	201700081	20180125BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	117.00
01/25/2018	201700081	20180125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1881.73
01/25/2018	201700081	20180125BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	149.69
01/25/2018	201700081	20180125BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	150.04
01/25/2018	201700081	20180125BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	68.29
01/25/2018	201700081	20180125BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
01/25/2018	201700081	20180125BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	10.40
01/25/2018	201700081	20180125BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	83.53
01/25/2018	201700081	20180125BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
01/25/2018	201700081	20180125BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	27.04
01/25/2018	201700081	20180125BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	0.00
01/25/2018	201700081	20180125BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	766.67
01/25/2018	201700081	20180125BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.24
01/25/2018	201700081	20180125BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.36
01/25/2018	201700081	20180125BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.73
01/25/2018	201700081	20180125BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	3.85
01/25/2018	201700081	20180125BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
01/25/2018	201700081	20180125BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	27.15
01/25/2018	201700081	20180125BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.09
01/25/2018	201700081	20180125BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
01/25/2018	201700081	20180125BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.35
01/25/2018	201700081	20180125BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3278.08
01/25/2018	201700081	20180125BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	518.37
01/25/2018	201700081	20180125BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	300.80
01/25/2018	201700081	20180125BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	306.64
01/25/2018	201700081	20180125BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	16.46
01/25/2018	201700081	20180125BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
01/25/2018	201700081	20180125BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	116.11
01/25/2018	201700081	20180125BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	4.65
01/25/2018	201700081	20180125BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
01/25/2018	201700081	20180125BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	117.00
01/25/2018	201700081	20180125BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	766.67
01/25/2018	201700081	20180125BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.24
01/25/2018	201700081	20180125BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.36
01/25/2018	201700081	20180125BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.73
01/25/2018	201700081	20180125BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	3.85
01/25/2018	201700081	20180125BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
01/25/2018	201700081	20180125BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	27.15
01/25/2018	201700081	20180125BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.09
01/25/2018	201700081	20180125BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
01/25/2018	201700081	20180125BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.35
01/25/2018	201700082	20180125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	880.00
01/25/2018	201700082	20180125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	13397.32
01/25/2018	201700082	20180125BD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.66
01/25/2018	201700082	20180125BD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
01/25/2018	201700082	20180125BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
01/25/2018	201700082	20180125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1381.04
01/25/2018	201700082	20180125BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
01/25/2018	201700082	20180125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
01/25/2018	201700082	20180125BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2288.78
01/25/2018	201700082	20180125BF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.09
01/25/2018	201700082	20180125BF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2018	201700082	20180125BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
01/25/2018	201700082	20180125BF	PERSI	100 L 218500 000 000 000	Payroll accrual	22335.17
01/25/2018	201700082	20180125BF	PERSI	251 L 218500 000 000 000	Payroll accrual	527.95
01/25/2018	201700082	20180125BF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
01/25/2018	201700082	20180125BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
01/25/2018	201700083	20180125AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
01/25/2018	201700083	20180125AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
01/25/2018	201700083	20180125BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
01/25/2018	201700083	20180125BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
01/25/2018	201700083	20180125BD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
01/25/2018	201700083	20180125BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	11.17
01/25/2018	201700084	20180125AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
01/25/2018	201700084	20180125AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/25/2018	201700085	20180125CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11612.19
01/25/2018	201700085	20180125CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	274.03
01/25/2018	201700085	20180125CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
01/25/2018	201700085	20180125CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
01/25/2018	201700085	20180125CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16519.21
01/25/2018	201700085	20180125CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	442.58
01/25/2018	201700085	20180125CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	134.21
01/25/2018	201700085	20180125CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	42.63
01/25/2018	201700085	20180125CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2715.76
01/25/2018	201700085	20180125CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.09
01/25/2018	201700085	20180125CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
01/25/2018	201700085	20180125CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
01/25/2018	201700085	20180125CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11612.19
01/25/2018	201700085	20180125CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	274.03
01/25/2018	201700085	20180125CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
01/25/2018	201700085	20180125CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
01/25/2018	201700085	20180125CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2715.76
01/25/2018	201700085	20180125CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.09
01/25/2018	201700085	20180125CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
01/25/2018	201700085	20180125CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
01/20/2018	201700086	52538074	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel account for Dec	146.18
01/20/2018	201700086	52538074	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	Fleet Fuel account for Dec	75.00
01/20/2018	201700086	52538074	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel account for Dec	47.72
01/20/2018	201700086	52538074	WRIGHT EXPRESS FSC	257 E 616000 300 101 000	Fleet Fuel account for Dec	19.45
01/20/2018	201700086	52538074	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	Fleet Fuel account for Dec	78.45
01/20/2018	201700086	52538074	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel account for Dec	144.38
01/26/2018	201700087	52190737	WRIGHT EXPRESS FSC	100 E 631000 380 001 000	FLEET FUEL ACCOUNT 0464-00-752482-0	51.55
01/26/2018	201700087	52190737	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	FLEET FUEL ACCOUNT 0464-00-752482-0	75.00
01/26/2018	201700087	52190737	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	FLEET FUEL ACCOUNT 0464-00-752482-0	10.67
01/26/2018	201700087	52190737	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL ACCOUNT 0464-00-752482-0	239.58
01/26/2018	201700087	52190737	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL ACCOUNT 0464-00-752482-0	26.10
01/26/2018	201700087	52190737	WRIGHT EXPRESS FSC	272 E 515000 380 602 000	FLEET FUEL ACCOUNT 0464-00-752482-0	144.25

Totals for checks 311795.00

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	167,365.43	0.00	34,473.14	201,838.57
220	FEDRAL FOREST FUNDS	0.00	0.00	10,169.80	10,169.80
231	AG SCIENCE/TECHNOLOGY	2,029.05	0.00	4,716.08	6,745.13
233	LIFESKILLS-OFFICE DRG PLCY	40.62	0.00	49.04	89.66
236	GEAR UP 2	761.26	0.00	320.00	1,081.26
240	MASTERY BASED LEARNING	0.00	0.00	47.00	47.00
242	GOV'S LITERACY INITIATIVE	38.82	0.00	0.00	38.82
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,069.48	1,069.48
245	ICTL TECHNOLOGY GRANT	732.32	0.00	1,466.03	2,198.35
246	SDFS REGULAR GRANT	0.00	0.00	1,841.00	1,841.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,167.46	8,167.46
251	TITLE 1-A - DISADVANTAGED	8,154.71	0.00	16.38	8,171.09
257	IDEA PART B SCHOOL AGE	6,582.14	0.00	642.59	7,224.73
258	IDEA PART B PRESCHOOL	421.71	0.00	270.08	691.79
260	MEDICAID	2,850.78	0.00	25,601.60	28,452.38
263	CARL PERKINS VOCATIONAL EDUCA	283.41	0.00	0.00	283.41
271	TITLE II-A	11.48	0.00	45.70	57.18
272	GEAR UP II	0.00	0.00	2,394.39	2,394.39
273	21ST CENTURY COMM LEARNINING	0.00	0.00	16,643.70	16,643.70
290	FOOD SERVICE	3,204.59	9.50	11,375.71	14,589.80
***	Fund Summary Totals ***	192,476.32	9.50	119,309.18	311,795.00

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