

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/10/2018	62168	Nov2018	ACE HARDWARE	100 E 664000 410 103 000	nov. supplies	202.63
12/10/2018	62168	Oct2018c	ACE HARDWARE	100 E 664000 410 103 000	Ace Hardware... Under Payment for October	20.04
12/10/2018	62169	11302018	AIPPERSPACH, KELSEY	271 E 621000 300 000 000	Idaho Comprehensive Literacy Course	215.00
12/10/2018	62170	53681	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Fees	190.00
12/10/2018	62171	33096	ARCTIC ICE	100 E 682000 415 000 000	Bus shop drinking water	10.00
12/10/2018	62171	33097	ARCTIC ICE	100 E 664000 300 103 000	WATER FOR SJSHS AND PIONEER	12.00
12/10/2018	62171	33097	ARCTIC ICE	100 E 664000 300 401 000	WATER FOR SJSHS AND PIONEER	0.00
12/10/2018	62171	33007	ARCTIC ICE	100 E 664000 300 103 000	WATER FOR SJSHS AND PIONEER	0.00
12/10/2018	62171	33007	ARCTIC ICE	100 E 664000 300 401 000	WATER FOR SJSHS AND PIONEER	18.00
12/10/2018	62171	33075	ARCTIC ICE	100 E 664000 300 103 000	WATER FOR SJSHS AND PIONEER	0.00
12/10/2018	62171	33075	ARCTIC ICE	100 E 664000 300 401 000	WATER FOR SJSHS AND PIONEER	30.00
12/10/2018	62172	zz0102a	BERRY OIL	100 E 682000 420 000 000	Athletic bus Fuel	1509.74
12/10/2018	62172	zz0102	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	206.22
12/10/2018	62172	zz0102b	BERRY OIL	100 E 681000 420 000 000	Rout bus Fuel	3517.99
12/10/2018	62172	zz0102c	BERRY OIL	100 E 682100 420 000 000	Field trip bus Fuel	294.05
12/10/2018	62172	6552	BERRY OIL	100 E 681000 420 000 000	DEF for yellow buses	123.12
12/10/2018	62173	111518	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	Blanket PO for COBRA Admin and Prime-Flex FSA	135.00
12/10/2018	62174	32789	BRI-EASY SHIPPING	100 E 681000 410 000 085	Bus Parts return for credit	18.23
12/10/2018	62176	159785	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-1 8 way monitor board	139.14
12/10/2018	62176	143779	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 03-1 school bus decals 14-1 front turn signal lights.	56.92
12/10/2018	62176	143778	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 03-1 school bus decals 14-1 front turn signal lights.	64.82
12/10/2018	62176	160008	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1, 11-1 fuel filters	90.20
12/10/2018	62177	0178736	BUCK'S BAGS	100 E 531000 410 401 150	VB Uniforms	1350.00
12/10/2018	62177	0178735	BUCK'S BAGS	100 E 531000 410 401 150	VB Uniforms	1626.49
12/10/2018	62178	112018	CENTENO, SHARON	100 E 512000 313 103 000	Reimbursement	46.00
12/10/2018	62179	Nov2018	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1017.00
12/10/2018	62180	12032018	CORVALIS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	75.00
12/10/2018	62181	11302018	CRISPIN, DEBBIE	100 E 515000 313 401 000	Conference	602.00
12/10/2018	62183	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	961.10
12/10/2018	62183	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	36.57
12/10/2018	62183	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	34.95
12/10/2018	62183	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	135.43
12/10/2018	62183	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	90.02
12/10/2018	62183	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	90.02
12/10/2018	62183	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	193.58
12/10/2018	62184	40764	DONNELLEY SPORTS	100 E 531000 410 401 153	BB Supplies	189.45
12/10/2018	62185	224	DOUG OMEYER CONSTRUCTION	220 E 664000 300 401 000	Roof Repair	56066.10
12/10/2018	62186	D141001000	EDUCATIONAL TESTING SERVICE	271 E 621000 300 000 000	Para Pro Assessments	165.00
12/10/2018	62187	153371	ENA SERVICES LLC	245 E 632000 300 000 000	One time managed internal broadband services	1223.89
12/10/2018	62188	GCPL-0707	EVOLUTION CONSULTING LLC	245 E 632000 300 000 000	BLANKET PO FOR WEB HOSTING	50.00
12/10/2018	62189	91-45211	EWELL EDUCATIONAL SERVICES	231 E 515000 410 401 000	Subscription(Katie Cooper)	295.00
12/10/2018	62190	11142018	FACILITY PLANNERS	220 E 632000 310 001 000	Reimbursement for Mileage,	882.20

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12/10/2018	62191	12118	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Blanket PO 9 Months Rent	400.00
12/10/2018	62192	12032018	FIRTH HIGH SCHOOL	100 E 531000 410 401 150	District VB Fees	143.28
12/10/2018	62192	1232018	FIRTH HIGH SCHOOL	100 E 515000 165 401 000	JH GB Tournament Costs	140.00
12/10/2018	62194	2881505	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	378.20
12/10/2018	62194	2881504	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	255.03
12/10/2018	62194	2778939	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-16.74
12/10/2018	62194	2884697	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	238.59
12/10/2018	62194	2884698	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	210.73
12/10/2018	62195	1284690-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	153.63
12/10/2018	62196	SeptNov201	GODFREY, KIMBERLY	258 E 522000 380 103 000	Mileage to CDC	124.26
12/10/2018	62197	07012018	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activities	25.00
12/10/2018	62197	a2173	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	70.00
12/10/2018	62198	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	9253.45
12/10/2018	62198	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	2274.70
12/10/2018	62198	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	21N22E0502-Pump	10.38
12/10/2018	62199	11212018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for supplies from Sams Club	173.62
12/10/2018	62199	11302018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for RR Pizza contestant	127.48
12/10/2018	62199	11302018a	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	173.70
12/10/2018	62199	11302018b	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement Youth Leadership	144.12
12/10/2018	62200	671058-37	JACK'S TIRE & OIL MGMT CO, INC	100 E 681000 315 000 085	Bus Repairs 18-1 front end alignment	105.00
12/10/2018	62201	0087	L & O ENTERPRISES	100 E 532000 425 000 000	Repair Lawn Mower	51.95
12/10/2018	62202	11302018	LEWIS, RENAE	100 E 515000 313 401 000	Conference	4000.00
12/10/2018	62203	8232018	MACK BRASS OF VIRGINIA LLC	100 E 532000 410 401 121	Music Levy - Tubas	6212.00
12/10/2018	62204	140119531	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	339.50
12/10/2018	62204	140119406	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	80.26
12/10/2018	62204	140119408	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	201.26
12/10/2018	62204	140119533	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	273.71
12/10/2018	62204	140119674	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	204.68
12/10/2018	62204	140119676	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	265.96
12/10/2018	62205	11718	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random DOT Drug test Diane Baldwin	64.00
12/10/2018	62206	9077372	MUSIC THEATRE INTERNATIONAL	100 E 622000 410 000 000	Performance Tracks foe Newsies	750.00
12/10/2018	62207	2391416210	OFFICE DEPOT INC.	100 E 665000 410 000 000	Maintenance Printer Supplies - Bobby Lewis	68.45
12/10/2018	62208	11302018	PACE, AMBER	249 E 515000 410 401 000	Supplies for Reality Party	45.57
12/10/2018	62208	nov2018	PACE, AMBER	249 E 515000 300 401 000	Wages	2550.00
12/10/2018	62208	12518	PACE, AMBER	249 E 515000 300 401 000	DFY Mettings	50.00
12/10/2018	62209	11302018	PACE, DUSTIN	100 E 515000 313 401 000	Workshop Reimbursement	3986.00
12/10/2018	62210	6757	PACIFIC TECHNOLOGY INC	100 E 664000 300 103 000	asbestos testing	465.00
12/10/2018	62211	nov2018	PHILLIPS, CHRIS	100 E 681000 340 000 000	In lieu of transportation for November 2018	42.72
12/10/2018	62212	12052018	PIONEER SCHOOL	100 L 223000 000 000 000	Back Pack Donation	500.00
12/10/2018	62213	21199963	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	234.80

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12/10/2018	62214	107379	PROMEVO	240 E 515000 410 401 000	LENOVO CHROMEBOOK, EDUCATION BUNDLE. 30 CHROMEBOOKS CHARGING CART 30 GOOGLE CHROME LINCENSES	7563.90
12/10/2018	62215	97903	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap	360.98
12/10/2018	62215	95009	R & S DISTRIBUTING	100 E 661000 410 000 000	Past due balances	91.06
12/10/2018	62215	94678	R & S DISTRIBUTING	290 E 710000 410 000 000	Concrete Primer Gal Concrete Seal Hvy Traffic	0.01
12/10/2018	62216	24129434-0	REFRIGERATION SUPPLIES DISTRIB	100 E 664000 410 401 000	air filters for hs penthouses	706.40
12/10/2018	62217	12042018	RIRIE HIGH SCHOOL	100 E 531000 310 401 159	JH VB Tournament Costs	72.00
12/10/2018	62218	3754	ROCKY MOUNTAIN ELECTRIC	220 E 664000 300 401 000	Heat Tape for High School	8913.87
12/10/2018	62220	333114	RUBY'S INN	240 E 515000 380 401 000	St. Regis visit Nov. 15 4 rooms Burgess, Severe, Anderson, LaMoure, Cooper. Braswell	97.23
12/10/2018	62220	333116	RUBY'S INN	240 E 515000 380 401 000	St. Regis visit Nov. 15 4 rooms Burgess, Severe, Anderson, LaMoure, Cooper. Braswell	86.53
12/10/2018	62220	333115	RUBY'S INN	240 E 515000 380 401 000	St. Regis visit Nov. 15 4 rooms Burgess, Severe, Anderson, LaMoure, Cooper. Braswell	97.23
12/10/2018	62220	333113	RUBY'S INN	240 E 515000 380 401 000	St. Regis visit Nov. 15 4 rooms Burgess, Severe, Anderson, LaMoure, Cooper. Braswell	97.23
12/10/2018	62221	112118	SALMON SCHOOL GARDEN PROJECT	100 E 532000 425 000 000	1 OF 2 CLOSE OUT FISCAL SPONSORSHIP	13000.00
12/10/2018	62222	11262018	SALMON VALLEY PRINT	100 E 681000 415 000 050	School bus student tracking cards	88.00
12/10/2018	62223	112118	SALMON VALLEY BUSINESS AND INN	249 E 515000 310 401 000	ROOM RENTAL	75.00
12/10/2018	62224	06-769137	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	43.01
12/10/2018	62224	07-949597	SAVEWAY MARKET	290 E 710000 450 000 000	Monthly PO for Gluten Free Food	13.95
12/10/2018	62224	08-984133	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast Food Items	27.99
12/10/2018	62224	03-1164497	SAVEWAY MARKET	290 E 710000 450 000 000	Monthly PO for Gluten Free Food	13.42
12/10/2018	62225	13019895	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	chairs for commons	1009.45
12/10/2018	62226	oct18	STEELE MEMORIAL MEDICAL CENTER	260 E 521000 310 000 000	SLP Services for October 2018	6090.00
12/10/2018	62227	62	STERLING TIES PUBLICATIONS	100 E 512000 440 103 000	Idaho History Books Sterling Ties Publications Holden	1132.38
12/10/2018	62228	14381	SYRINGA LODGE	249 E 515000 385 401 000	DJ's Halloween Alt Act	92.00
12/10/2018	62229	11302018	TARKALSON, ASHLEY	100 E 515000 410 401 000	Reimbursement Task Stream by Watermark. 7 year subscription for ISU (Ashley Tarkalson)	142.00
12/10/2018	62230	OctNov2018	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	Social Emotional group	1700.00
12/10/2018	62230	OctNov2018	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	Social Emotional group	32.71
12/10/2018	62231	11302018	UNREIN, KIM	271 E 621000 385 000 000	Mandt Training	753.00
12/10/2018	62232	11302018	US POSTAL SERVICE	100 E 532000 425 000 000	Yearly Service for PO Box	74.00
12/10/2018	62233	13034	VALLEY WIDE COOP	100 E 665000 410 000 000	ice mount	293.51
12/10/2018	62234	11282018	VERNON STEEL INC.	243 E 515000 410 401 140	Supplies for Cooper	1726.00
12/10/2018	62235	113018	WILKINS, KELLY	100 E 632000 410 000 000	Classroom reimbursement	162.07
12/10/2018	62235	12052018	WILKINS, KELLY	100 E 512000 410 103 350	Reimbursement	26.05

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12/10/2018	62235	11302018	WILKINS, KELLY	100 E 512000 313 103 000	Completion of Required evaluation course	120.00
12/10/2018	62236	P16927	YOST BUSINESS SYSTEMS INC.	100 E 622000 410 401 000	CONTRACT INVOICE	1137.73
12/10/2018	62237	Nov2018	LEMHI LUMBER	100 E 664000 410 401 000	nov. supplies	193.66
12/10/2018	62238	61532	K & A CAMPING INC.	271 E 621000 385 000 000	REISSUE VOIDED CHECK	861.67
12/10/2018	62239	OCT2018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	CACFP Training - Kim Browne	195.84
12/10/2018	62239	Nov2018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Purchased services	11823.20
12/10/2018	62240	NOV-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	NOVEMBER 2018 SALES TAX	245.24
12/10/2018	62240	NOV-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	NOVEMBER 2018 SALES TAX	22.08
12/10/2018	62240	NOV-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	NOVEMBER 2018 SALES TAX	11.28
12/21/2018	62241	20181220AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
12/21/2018	62241	20181220AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
12/21/2018	62241	20181220AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
12/21/2018	62241	20181220AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
12/21/2018	62241	20181220BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
12/21/2018	62241	20181220BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
12/21/2018	62241	20181220BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
12/21/2018	62241	20181220BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
12/21/2018	62241	20181220BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
12/21/2018	62242	7700007754	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs powder coat 4 wheels 14-1	177.20
12/21/2018	62242	7700007754	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 14-1 new rear tires	2103.80
12/21/2018	62243	20181220BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1588.58
12/21/2018	62243	20181220BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
12/21/2018	62243	20181220BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
12/21/2018	62243	20181220BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15408.85
12/21/2018	62243	20181220BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
12/21/2018	62243	20181220BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
12/21/2018	62243	20181220BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
12/21/2018	62243	20181220BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
12/21/2018	62243	20181220BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1353.97
12/21/2018	62243	20181220AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
12/21/2018	62243	20181220AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
12/21/2018	62243	20181220AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
12/21/2018	62243	20181220AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
12/21/2018	62243	20181220AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
12/21/2018	62243	20181220AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
12/21/2018	62244	JulDec2018	BORN, CHRIS	100 E 632000 310 001 000	Cell phone Reimbursement for July-Dec 2018	150.00
12/21/2018	62245	160195	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 05-1 fuel filters	88.70
12/21/2018	62246	JulDec2018	BURGESS, JEREMY	100 E 632000 310 001 000	Cell phone Reimbursement for July-Dec 2018	150.00
12/21/2018	62247	Nov2018	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies for November 2018	54.52
12/21/2018	62247	6551-66389	CARQUEST	100 E 681000 410 000 085	Bus Parts for November 2018. filters,lights, electrical parts	255.57
12/21/2018	62248	20181220AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2218.64
12/21/2018	62248	20181220AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
12/21/2018	62248	20181220BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	720.06
12/21/2018	62248	20181220BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
12/21/2018	62248	20181220BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
12/21/2018	62248	20181220BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
12/21/2018	62249	JulDec2018	HAMILTON, JOHN	100 E 632000 310 001 000	Cell phone Reimbursement for July-Dec 2018	150.00

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12/21/2018	62250	20181220AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.16
12/21/2018	62250	20181220AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
12/21/2018	62251	12102018	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement for CADCA membership	300.00
12/21/2018	62251	12122018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	162.62
12/21/2018	62251	11011130	INFANGER, SHARON	249 E 515000 300 401 000	Salaries for Nov	1425.00
12/21/2018	62252	jan2019	ISUG	100 E 651000 313 001 000	Skyward Conf. Registration Jan/Chay	300.00
12/21/2018	62253	11022018	LARSON PIANO SERVICE	100 E 532000 300 401 121	Piano Tuning and Care	490.00
12/21/2018	62253	12072018	LARSON PIANO SERVICE	100 E 532000 300 401 121	Service Humidity control on Piano	30.00
12/21/2018	62254	20181220AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.88
12/21/2018	62254	20181220AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	53.60
12/21/2018	62255	Dec2018	LEWIS, RENAE	100 E 515000 410 401 000	Classroom reimbursement Science Hacks	181.45
12/21/2018	62256	0652026	MARC	100 E 665000 410 000 000	sterliant	789.82
12/21/2018	62257	11302018	MURPHY, BRUCE	246 E 611000 300 000 000	Sound Tech for assembly	100.00
12/21/2018	62258	20181220BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
12/21/2018	62258	20181220BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
12/21/2018	62258	20181220BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
12/21/2018	62258	20181220AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
12/21/2018	62258	20181220AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
12/21/2018	62258	20181220AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
12/21/2018	62259	12062018	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 401 159	JH WR Tournament Costs	41.16
12/21/2018	62260	JulDec2018	OWEN, DOUGLAS	100 E 632000 310 001 000	Cell phone Reimbursement for July-Dec 2018	150.00
12/21/2018	62261	12122018a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	143.00
12/21/2018	62261	12122018	PACE, AMBER	233 E 515000 300 000 203	Mentor Instructing	156.67
12/21/2018	62262	JulDec2018	PACE, DUSTIN	100 E 632000 310 001 000	Cell phone Reimbursement for July-Dec 2018	150.00
12/21/2018	62263	20181220AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	208.20
12/21/2018	62263	20181220BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
12/21/2018	62263	20181220BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
12/21/2018	62263	20181220BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
12/21/2018	62263	20181220BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
12/21/2018	62264	12082018	SALMON BUS SHOP	249 E 515000 300 401 000	DFY and Drama to Reality Party	13.16
12/21/2018	62265	225048	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus yard Propane	297.90
12/21/2018	62266	20181220AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	115.41
12/21/2018	62266	20181220AD	SALMON SCHOOL DIST. 291 PURCHA	245 L 218600 000 000 000	Payroll accrual	12.25
12/21/2018	62267	03-1163996	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	16.05
12/21/2018	62267	03-1166798	SAVEWAY MARKET	290 E 710000 450 000 000	Monthly PO for Gluten Free Food	18.90
12/21/2018	62267	03-1166796	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast Food Items	4.04
12/21/2018	62268	20181220BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	57.48
12/21/2018	62268	20181220BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	14.37
12/21/2018	62268	20181220AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.75
12/21/2018	62269	20181220CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220FD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1665.97
12/21/2018	62269	20181220AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4075.06
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	146.02
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	9.30

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12/21/2018	62269	20181220BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
12/21/2018	62269	20181220AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	27.00
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
12/21/2018	62269	20181220BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	186.46
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.54
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
12/21/2018	62269	20181220ED	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
12/21/2018	62270	20181220BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	156.12
12/21/2018	62270	20181220BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
12/21/2018	62270	20181220BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	83.90
12/21/2018	62270	20181220BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
12/21/2018	62270	20181220BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
12/21/2018	62270	20181201AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
12/21/2018	62270	20181201AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	-8.70
12/21/2018	62270	20181220AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
12/21/2018	62270	20181220AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
12/21/2018	62270	20181220AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
12/21/2018	62271	Nov2018	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	186.40
12/21/2018	62272	wps-231579	WESTERN PSYCHOLOGICAL SERV.	257 E 521000 410 000 000	Shipping for returned item	6.30
12/21/2018	62273	11302018	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for November 2018	4800.00
12/21/2018	62274	961018802	ADOBE SYSTEMS INCORPORATED	245 E 632000 300 000 000	Adobe Subscription Renewal - Dustin Pace	1559.28
12/21/2018	62275	53368	AIR DELIGHTS, INC	100 E 664000 410 401 000	waterless urinal filters	769.94
12/21/2018	62276	5936575999	AMAZON.COM	100 E 532000 425 000 000	Round Patio Table and Chair cover	22.99
12/21/2018	62276	8569535995	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie DeFord	37.65
12/21/2018	62276	4463964884	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie DeFord	52.03
12/21/2018	62277	53852	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	November 2018 Lawyer Fees	304.00
12/21/2018	62278	172521A	ASEBA	257 E 521000 410 000 000	Scoring Booklets For Sped	73.00
12/21/2018	62279	121318	BORN, CHRIS	100 E 632000 380 001 000	Fuel for Superintendent Meeting	50.00
12/21/2018	62280	111518	BROADWAY TOWNHOUSE	249 E 515000 310 401 000	House Rental for Reality Party Damage repair	100.00
12/21/2018	62281	160402	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 04-1 reflective tape / 18-1 webasto nozzle	27.94
12/21/2018	62281	160403	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 04-1 reflective tape / 18-1 webasto nozzle	44.88
12/21/2018	62282	nov12018	FACILITY PLANNERS	220 E 632000 310 001 000	Services for November 2018-December 2019	2441.00
12/21/2018	62282	nov142018	FACILITY PLANNERS	220 E 632000 310 001 000	Services for November 2018-December 2019	1800.00
12/21/2018	62283	2891383	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	281.19
12/21/2018	62283	2891384	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD	321.82

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12/21/2018	62283	2887970	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	PURCHASES BLANKET P O FOR GENERAL FOOD PURCHASES	211.47
12/21/2018	62283	2887972	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	PURCHASES BLANKET P O FOR GENERAL FOOD PURCHASES	461.71
12/21/2018	62284	458435	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	548.24
12/21/2018	62284	458436	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	15.68
12/21/2018	62284	458440	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	5292.98
12/21/2018	62285	121918	IDAHO DEPT.OF AGRICULTURE	100 E 515000 410 401 000	Nursery License	25.00
12/21/2018	62286	18-18377	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School	667.45
12/21/2018	62286	18-18407	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch Program	241.00
12/21/2018	62286	18-18501	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Salmon Schools	84.00
12/21/2018	62287	1101201811	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for Nov 2018	15958.80
12/21/2018	62288	121418	MAYS, PENNY	100 E 532000 425 000 000	Reimbursement for Garden supplies	69.87
12/21/2018	62289	140119821	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	358.92
12/21/2018	62290	6154334	NELCO	100 E 651000 410 001 000	Payroll Checks	141.68
12/21/2018	62291	2196942860	OFFICE DEPOT INC.	100 E 663000 410 401 000	Ink Cartridges - Bobby Lewis	73.36
12/21/2018	62291	2457603100	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	2221.58
12/21/2018	62291	2457610120	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	25.28
12/21/2018	62291	2457610130	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	9.44
12/21/2018	62291	2473823560	OFFICE DEPOT INC.	100 E 651000 410 001 000	Credit for missing USB	-4.99
12/21/2018	62292	12112018	PLATT, JENNIFER	100 E 632000 410 000 000	Classroom supply reimbursement	73.78
12/21/2018	62293	21199962	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	224.00
12/21/2018	62294	98295	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	197.96
12/21/2018	62295	StopOnRed	RECORDER HERALD	100 E 682000 415 000 000	Stop arm safety training ad	98.48
12/21/2018	62295	112018	RECORDER HERALD	100 E 631000 300 001 000	Zone 1 Ad	51.00
12/21/2018	62296	3762	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	light fixture fuses	37.10
12/21/2018	62297	20181205	SALMON SCHOOL DISTRICT #291	100 E 531000 300 401 000	Transfer of Money for Referees.	3500.00
12/21/2018	62298	20181120AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
12/21/2018	62298	20181220AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
12/21/2018	62299	03-1170039	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast Food Items	4.30
12/21/2018	62299	03-1141808	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	34.72
12/21/2018	62300	12062018	SEVER, JERRILEE	271 E 621000 385 000 000	Mandt Training travel/per diem	753.00
12/21/2018	62301	Dec18	STEELE MEMORIAL MEDICAL CENTER	260 E 521000 310 000 000	SLP Services for Nov 2018	6489.00
12/21/2018	62302	12062018	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 050	Random DOT drug test for Diane Baldwin	49.00
12/21/2018	62303	12132018	SYRINGA LODGE	249 E 515000 385 401 000	Youth Speaker RR Week Hotel	93.00
12/01/2018	201800097	20181201AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.67
12/01/2018	201800097	20181201AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	2.67
12/01/2018	201800097	20181201AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/01/2018	201800097	20181201AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
12/01/2018	201800097	20181201AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.62
12/01/2018	201800097	20181201AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.62
12/01/2018	201800097	20181201AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.67
12/01/2018	201800097	20181201AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	2.67
12/01/2018	201800097	20181201AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.62

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12/01/2018	201800097	20181201AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.62
12/05/2018	201800098	20181205	SALMON SCHOOL DISTRICT #291	100 E 531000 300 401 000	Transfer of Money for Referees.	3500.00
12/21/2018	201800098	20181205	SALMON SCHOOL DISTRICT #291	100 E 531000 300 401 000	Transfer of Money for Referees.	-3500.00
12/05/2018	201800099	NOV-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	NOVEMBER 2018 SALES TAX	245.24
12/05/2018	201800099	NOV-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	NOVEMBER 2018 SALES TAX	22.08
12/05/2018	201800099	NOV-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	NOVEMBER 2018 SALES TAX	11.28
12/10/2018	201800099	NOV-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	NOVEMBER 2018 SALES TAX	-245.24
12/10/2018	201800099	NOV-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	NOVEMBER 2018 SALES TAX	-22.08
12/10/2018	201800099	NOV-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	NOVEMBER 2018 SALES TAX	-11.28
12/12/2018	201800101	Dec2018	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account	69.34
12/12/2018	201800101	Dec2018	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account	55.88
12/12/2018	201800101	Dec2018	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	Fleet Fuel Account	81.56
12/12/2018	201800101	Dec2018	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Account	311.01
12/12/2018	201800102	NOV-2018	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCOUNT - NOVEMBER	358.47
12/12/2018	201800102	NOV-2018	WRIGHT EXPRESS FSC	290 E 710000 380 000 000	FLEET FUEL ACCOUNT - NOVEMBER	39.13
12/12/2018	201800102	NOV-2018	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL ACCOUNT - NOVEMBER	72.20
12/12/2018	201800102	NOV-2018	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL ACCOUNT - NOVEMBER	184.92
12/12/2018	201800102	NOV-2018	WRIGHT EXPRESS FSC	257 E 616000 300 000 000	FLEET FUEL ACCOUNT - NOVEMBER	37.26
12/12/2018	201800102	NOV-2018	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCOUNT - NOVEMBER	496.23
12/12/2018	201800103	2887970	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	211.47
12/21/2018	201800103	2887970	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-211.47
12/12/2018	201800104	12062018	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 050	Random DOT drug test for Diane Baldwin	49.00
12/21/2018	201800104	12062018	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 050	Random DOT drug test for Diane Baldwin	-49.00
12/12/2018	201800105	12132018	SYRINGA LODGE	249 E 515000 385 401 000	Youth Speaker RR Week Hotel	93.00
12/21/2018	201800105	12132018	SYRINGA LODGE	249 E 515000 385 401 000	Youth Speaker RR Week Hotel	-93.00
12/12/2018	201800106	11302018	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for November 2018	4800.00
12/21/2018	201800106	11302018	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for November 2018	-4800.00
12/12/2018	201800107	12112018	PLATT, JENNIFER	100 E 632000 410 000 000	Classroom supply reimbursement	73.78
12/21/2018	201800107	12112018	PLATT, JENNIFER	100 E 632000 410 000 000	Classroom supply reimbursement	-73.78
12/12/2018	201800108	18-18501	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Salmon Schools	84.00
12/21/2018	201800108	18-18501	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Salmon Schools	-84.00
12/12/2018	201800109	18-18407	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch Program	241.00
12/21/2018	201800109	18-18407	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch Program	-241.00
12/12/2018	201800110	18-18377	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School	667.45
12/21/2018	201800110	18-18377	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School	-667.45
12/12/2018	201800111	8569535995	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie DeFord	37.65
12/21/2018	201800111	8569535995	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie DeFord	-37.65
12/12/2018	201800112	4463964884	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie DeFord	52.03
12/21/2018	201800112	4463964884	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie DeFord	-52.03
12/12/2018	201800113	5936575999	AMAZON.COM	100 E 532000 425 000 000	Round Patio Table and Chair cover	22.99
12/21/2018	201800113	5936575999	AMAZON.COM	100 E 532000 425 000 000	Round Patio Table and Chair cover	-22.99
12/12/2018	201800114	2887972	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD	461.71

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12/21/2018	201800114	2887972	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	PURCHASES BLANKET P O FOR GENERAL FOOD	-461.71
12/12/2018	201800115	140119821	MEADOW GOLD DAIRY	290 E 710000 450 000 000	PURCHASES 6 Month PO for Milk	358.92
12/21/2018	201800115	140119821	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	-358.92
12/12/2018	201800116	6154334	NELCO	100 E 651000 410 001 000	Payroll Checks	141.68
12/21/2018	201800116	6154334	NELCO	100 E 651000 410 001 000	Payroll Checks	-141.68
12/12/2018	201800117	1101201811	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for Nov 2018	15958.80
12/21/2018	201800117	1101201811	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for Nov 2018	-15958.80
12/12/2018	201800118	Dec18	STEELE MEMORIAL MEDICAL CENTER	260 E 521000 310 000 000	SLP Services for Nov 2018	6489.00
12/21/2018	201800118	Dec18	STEELE MEMORIAL MEDICAL CENTER	260 E 521000 310 000 000	SLP Services for Nov 2018	-6489.00
12/12/2018	201800119	121418	MAYS, PENNY	100 E 532000 425 000 000	Reimbursement for Garden supplies	69.87
12/21/2018	201800119	121418	MAYS, PENNY	100 E 532000 425 000 000	Reimbursement for Garden supplies	-69.87
12/12/2018	201800120	nov12018	FACILITY PLANNERS	220 E 632000 310 001 000	Services for November 2018-December 2019	2441.00
12/21/2018	201800120	nov12018	FACILITY PLANNERS	220 E 632000 310 001 000	Services for November 2018-December 2019	-2441.00
12/12/2018	201800121	nov142018	FACILITY PLANNERS	220 E 632000 310 001 000	Services for November 2018-December 2019	1800.00
12/21/2018	201800121	nov142018	FACILITY PLANNERS	220 E 632000 310 001 000	Services for November 2018-December 2019	-1800.00
12/12/2018	201800122	111518	BROADWAY TOWNHOUSE	249 E 515000 310 401 000	House Rental for Reality Party Damage repair	100.00
12/21/2018	201800122	111518	BROADWAY TOWNHOUSE	249 E 515000 310 401 000	House Rental for Reality Party Damage repair	-100.00
12/12/2018	201800123	961018802	ADOBE SYSTEMS INCORPORATED	245 E 632000 300 000 000	Adobe Subscription Renewal - Dustin Pace	1559.28
12/21/2018	201800123	961018802	ADOBE SYSTEMS INCORPORATED	245 E 632000 300 000 000	Adobe Subscription Renewal - Dustin Pace	-1559.28
12/12/2018	201800124	3762	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	light fixture fuses	37.10
12/21/2018	201800124	3762	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	light fixture fuses	-37.10
12/12/2018	201800125	53368	AIR DELIGHTS, INC	100 E 664000 410 401 000	waterless urinal filters	769.94
12/21/2018	201800125	53368	AIR DELIGHTS, INC	100 E 664000 410 401 000	waterless urinal filters	-769.94
12/12/2018	201800126	458436	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	15.68
12/21/2018	201800126	458436	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	-15.68
12/12/2018	201800127	458440	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	5292.98
12/21/2018	201800127	458440	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	-5292.98
12/12/2018	201800128	458435	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	548.24
12/21/2018	201800128	458435	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	-548.24
12/12/2018	201800129	21199962	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	224.00
12/21/2018	201800129	21199962	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	-224.00
12/12/2018	201800130	03-1141808	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	34.72
12/21/2018	201800130	03-1141808	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	-34.72
12/20/2018	201800131	20181220AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	201.14
12/20/2018	201800131	20181220AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800131	20181220AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.06
12/20/2018	201800131	20181220AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	201.14
12/20/2018	201800131	20181220AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.06
12/20/2018	201800132	20181220AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13535.42
12/20/2018	201800132	20181220AD	PERSI	251 L 218500 000 000 000	Payroll accrual	290.36

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	201800132	20181220AD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18
12/20/2018	201800132	20181220AD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.08
12/20/2018	201800132	20181220AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49
12/20/2018	201800132	20181220AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1435.19
12/20/2018	201800132	20181220AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.49
12/20/2018	201800132	20181220AD	PERSI	100 L 218500 000 000 000	Payroll accrual	930.00
12/20/2018	201800132	20181220AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
12/20/2018	201800132	20181220AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2312.41
12/20/2018	201800132	20181220AF	PERSI	251 L 218500 000 000 000	Payroll accrual	49.60
12/20/2018	201800132	20181220AF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
12/20/2018	201800132	20181220AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.53
12/20/2018	201800132	20181220AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
12/20/2018	201800132	20181220AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22565.53
12/20/2018	201800132	20181220AF	PERSI	251 L 218500 000 000 000	Payroll accrual	484.08
12/20/2018	201800132	20181220AF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
12/20/2018	201800132	20181220AF	PERSI	263 L 218500 000 000 000	Payroll accrual	73.49
12/20/2018	201800132	20181220AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
12/20/2018	201800133	20181220AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.87
12/20/2018	201800133	20181220AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
12/20/2018	201800133	20181220AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.63
12/20/2018	201800134	20181220AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
12/20/2018	201800134	20181220AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/20/2018	201800135	20181220BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11685.70
12/20/2018	201800135	20181220BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	250.13
12/20/2018	201800135	20181220BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
12/20/2018	201800135	20181220BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
12/20/2018	201800135	20181220BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
12/20/2018	201800135	20181220BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13124.43
12/20/2018	201800135	20181220BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	374.32
12/20/2018	201800135	20181220BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	118.92
12/20/2018	201800135	20181220BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	37.30
12/20/2018	201800135	20181220BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.17
12/20/2018	201800135	20181220BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2732.92
12/20/2018	201800135	20181220BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.49
12/20/2018	201800135	20181220BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
12/20/2018	201800135	20181220BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
12/20/2018	201800135	20181220BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
12/20/2018	201800135	20181220BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11685.70
12/20/2018	201800135	20181220BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	250.13
12/20/2018	201800135	20181220BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
12/20/2018	201800135	20181220BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
12/20/2018	201800135	20181220BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
12/20/2018	201800135	20181220BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2732.92
12/20/2018	201800135	20181220BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.49
12/20/2018	201800135	20181220BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
12/20/2018	201800135	20181220BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
12/20/2018	201800135	20181220BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
12/20/2018	201800136	20181220BD	PERSI	100 L 218500 000 000 000	Payroll accrual	16.98
12/20/2018	201800136	20181220BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2.90
12/20/2018	201800136	20181220BF	PERSI	100 L 218500 000 000 000	Payroll accrual	28.30
12/20/2018	201800137	20181220CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	15.50
12/20/2018	201800137	20181220CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800137	20181220CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.63
12/20/2018	201800137	20181220CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	15.50
12/20/2018	201800137	20181220CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.63
12/20/2018	201800138	20181220DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.48

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	201800138	20181220DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800138	20181220DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.58
12/20/2018	201800138	20181220DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.48
12/20/2018	201800138	20181220DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.58
12/20/2018	201800139	20181220AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
12/20/2018	201800139	20181220AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
12/20/2018	201800139	20181220BD	PERSI	100 L 218500 000 000 000	Payroll accrual	772.60
12/20/2018	201800139	20181220BD	PERSI	100 L 218500 000 000 000	Payroll accrual	200.00
12/20/2018	201800139	20181220BD	PERSI	257 L 218500 000 000 000	Payroll accrual	46.26
12/20/2018	201800139	20181220BD	PERSI	100 L 218500 000 000 000	Payroll accrual	253.74
12/20/2018	201800139	20181220BD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
12/20/2018	201800139	20181220CD	PERSI	257 L 218500 000 000 000	Payroll accrual	599.14
12/20/2018	201800139	20181220CD	PERSI	100 L 218500 000 000 000	Payroll accrual	3457.46
12/20/2018	201800139	20181220CD	PERSI	251 L 218500 000 000 000	Payroll accrual	377.96
12/20/2018	201800139	20181220CD	PERSI	290 L 218500 000 000 000	Payroll accrual	205.73
12/20/2018	201800139	20181220CD	PERSI	271 L 218500 000 000 000	Payroll accrual	5.50
12/20/2018	201800139	20181220CD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
12/20/2018	201800139	20181220CD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.90
12/20/2018	201800139	20181220CF	PERSI	257 L 218500 000 000 000	Payroll accrual	102.37
12/20/2018	201800139	20181220CF	PERSI	100 L 218500 000 000 000	Payroll accrual	590.69
12/20/2018	201800139	20181220CF	PERSI	251 L 218500 000 000 000	Payroll accrual	64.57
12/20/2018	201800139	20181220CF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.14
12/20/2018	201800139	20181220CF	PERSI	271 L 218500 000 000 000	Payroll accrual	0.94
12/20/2018	201800139	20181220CF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
12/20/2018	201800139	20181220CF	PERSI	260 L 218500 000 000 000	Payroll accrual	32.79
12/20/2018	201800139	20181220CF	PERSI	257 L 218500 000 000 000	Payroll accrual	998.86
12/20/2018	201800139	20181220CF	PERSI	100 L 218500 000 000 000	Payroll accrual	5764.15
12/20/2018	201800139	20181220CF	PERSI	251 L 218500 000 000 000	Payroll accrual	630.11
12/20/2018	201800139	20181220CF	PERSI	290 L 218500 000 000 000	Payroll accrual	342.99
12/20/2018	201800139	20181220CF	PERSI	271 L 218500 000 000 000	Payroll accrual	9.17
12/20/2018	201800139	20181220CF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
12/20/2018	201800139	20181220CF	PERSI	260 L 218500 000 000 000	Payroll accrual	319.90
12/20/2018	201800140	20181220AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
12/20/2018	201800140	20181220BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	421.48
12/20/2018	201800140	20181220BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	111.74
12/20/2018	201800140	20181220BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	32.95
12/20/2018	201800140	20181220BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
12/20/2018	201800141	20181220AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
12/20/2018	201800141	20181220AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
12/20/2018	201800141	20181220AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	5.00
12/20/2018	201800141	20181220AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
12/20/2018	201800141	20181220AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
12/20/2018	201800141	20181220ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	3657.06
12/20/2018	201800141	20181220ED	EFTPS	257 L 218100 000 000 000	Payroll accrual	517.45
12/20/2018	201800141	20181220ED	EFTPS	251 L 218100 000 000 000	Payroll accrual	335.82
12/20/2018	201800141	20181220ED	EFTPS	290 L 218100 000 000 000	Payroll accrual	275.18
12/20/2018	201800141	20181220ED	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
12/20/2018	201800141	20181220ED	EFTPS	258 L 218100 000 000 000	Payroll accrual	38.44
12/20/2018	201800141	20181220ED	EFTPS	271 L 218100 000 000 000	Payroll accrual	5.02
12/20/2018	201800141	20181220ED	EFTPS	245 L 218100 000 000 000	Payroll accrual	47.76
12/20/2018	201800141	20181220ED	EFTPS	260 L 218100 000 000 000	Payroll accrual	123.70
12/20/2018	201800141	20181220ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	1822.23
12/20/2018	201800141	20181220ED	EFTPS	257 L 218300 000 000 000	Payroll accrual	209.96
12/20/2018	201800141	20181220ED	EFTPS	251 L 218300 000 000 000	Payroll accrual	158.83
12/20/2018	201800141	20181220ED	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.91
12/20/2018	201800141	20181220ED	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2018	201800141	20181220ED	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800141	20181220ED	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800141	20181220ED	EFTPS	245 L 218300 000 000 000	Payroll accrual	36.39
12/20/2018	201800141	20181220ED	EFTPS	260 L 218300 000 000 000	Payroll accrual	14.87
12/20/2018	201800141	20181220ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	855.25
12/20/2018	201800141	20181220ED	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.02
12/20/2018	201800141	20181220ED	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.55
12/20/2018	201800141	20181220ED	EFTPS	290 L 218200 000 000 000	Payroll accrual	64.37
12/20/2018	201800141	20181220ED	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
12/20/2018	201800141	20181220ED	EFTPS	258 L 218200 000 000 000	Payroll accrual	8.99
12/20/2018	201800141	20181220ED	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.17
12/20/2018	201800141	20181220ED	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.17
12/20/2018	201800141	20181220ED	EFTPS	260 L 218200 000 000 000	Payroll accrual	28.93
12/20/2018	201800141	20181220EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3657.06
12/20/2018	201800141	20181220EF	EFTPS	257 L 218100 000 000 000	Payroll accrual	517.45
12/20/2018	201800141	20181220EF	EFTPS	251 L 218100 000 000 000	Payroll accrual	335.82
12/20/2018	201800141	20181220EF	EFTPS	290 L 218100 000 000 000	Payroll accrual	275.18
12/20/2018	201800141	20181220EF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
12/20/2018	201800141	20181220EF	EFTPS	258 L 218100 000 000 000	Payroll accrual	38.44
12/20/2018	201800141	20181220EF	EFTPS	271 L 218100 000 000 000	Payroll accrual	5.02
12/20/2018	201800141	20181220EF	EFTPS	245 L 218100 000 000 000	Payroll accrual	47.76
12/20/2018	201800141	20181220EF	EFTPS	260 L 218100 000 000 000	Payroll accrual	123.70
12/20/2018	201800141	20181220EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	855.25
12/20/2018	201800141	20181220EF	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.02
12/20/2018	201800141	20181220EF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.55
12/20/2018	201800141	20181220EF	EFTPS	290 L 218200 000 000 000	Payroll accrual	64.37
12/20/2018	201800141	20181220EF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
12/20/2018	201800141	20181220EF	EFTPS	258 L 218200 000 000 000	Payroll accrual	8.99
12/20/2018	201800141	20181220EF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.17
12/20/2018	201800141	20181220EF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.17
12/20/2018	201800141	20181220EF	EFTPS	260 L 218200 000 000 000	Payroll accrual	28.93
12/12/2018	201800142	172521A	ASEBA	257 E 521000 410 000 000	Scoring Booklets For Sped	73.00
12/21/2018	201800142	172521A	ASEBA	257 E 521000 410 000 000	Scoring Booklets For Sped	-73.00
12/12/2018	201800143	StopOnRed	RECORDER HERALD	100 E 682000 415 000 000	Stop arm safety training ad	98.48
12/21/2018	201800143	StopOnRed	RECORDER HERALD	100 E 682000 415 000 000	Stop arm safety training ad	-98.48
12/12/2018	201800144	160403	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 04-1 reflective tape / 18-1 webasto nozzle	44.88
12/21/2018	201800144	160403	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 04-1 reflective tape / 18-1 webasto nozzle	-44.88
12/12/2018	201800145	160402	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 04-1 reflective tape / 18-1 webasto nozzle	27.94
12/21/2018	201800145	160402	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 04-1 reflective tape / 18-1 webasto nozzle	-27.94
12/12/2018	201800146	98295	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	197.96
12/21/2018	201800146	98295	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	-197.96
12/12/2018	201800147	53852	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	November 2018 Lawyer Fees	304.00
12/21/2018	201800147	53852	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	November 2018 Lawyer Fees	-304.00
12/12/2018	201800148	2891383	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	281.19
12/21/2018	201800148	2891383	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-281.19
12/12/2018	201800149	2891384	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	321.82
12/21/2018	201800149	2891384	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-321.82
12/12/2018	201800150	03-1170039	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC	4.30

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2018	201800150	03-1170039	SAVEWAY MARKET	290 E 710000 450 000 000	Breakfast Food Items NTE Blanket PO for CDC	-4.30
12/12/2018	201800151	2457603100	OFFICE DEPOT INC.	100 E 632000 410 001 000	Breakfast Food Items District Office Supplies and 2 Pallets of Copy Paper	2221.58
12/21/2018	201800151	2457603100	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	-2221.58
12/12/2018	201800152	2457610130	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	9.44
12/21/2018	201800152	2457610130	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	-9.44
12/12/2018	201800153	2473823560	OFFICE DEPOT INC.	100 E 651000 410 001 000	Credit for missing USB	-4.99
12/21/2018	201800153	2473823560	OFFICE DEPOT INC.	100 E 651000 410 001 000	Credit for missing USB	4.99
12/12/2018	201800154	2457610120	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	25.28
12/21/2018	201800154	2457610120	OFFICE DEPOT INC.	100 E 651000 410 001 000	District Office Supplies and 2 Pallets of Copy Paper	-25.28
12/12/2018	201800155	2196942860	OFFICE DEPOT INC.	100 E 663000 410 401 000	Ink Cartridges - Bobby Lewis	73.36
12/21/2018	201800155	2196942860	OFFICE DEPOT INC.	100 E 663000 410 401 000	Ink Cartridges - Bobby Lewis	-73.36
12/12/2018	201800156	112018	RECORDER HERALD	100 E 631000 300 001 000	Zone 1 Ad	51.00
12/21/2018	201800156	112018	RECORDER HERALD	100 E 631000 300 001 000	Zone 1 Ad	-51.00
12/12/2018	201800157	121318	BORN, CHRIS	100 E 632000 380 001 000	Fuel for Superintendent Meeting	50.00
12/21/2018	201800157	121318	BORN, CHRIS	100 E 632000 380 001 000	Fuel for Superintendent Meeting	-50.00
12/12/2018	201800158	12062018	SEVER, JERRILEE	271 E 621000 385 000 000	Mandt Training travel/per diem	753.00
12/21/2018	201800158	12062018	SEVER, JERRILEE	271 E 621000 385 000 000	Mandt Training travel/per diem	-753.00
12/12/2018	201800159	121918	IDAHO DEPT.OF AGRICULTURE	100 E 515000 410 401 000	Nursery License	25.00
12/21/2018	201800159	121918	IDAHO DEPT.OF AGRICULTURE	100 E 515000 410 401 000	Nursery License	-25.00
12/12/2018	201800160	CM	PETERBILT	100 E 681000 410 000 085	Double Payment on invoice 490776	-574.74
12/21/2018	201800160	CM	PETERBILT	100 E 681000 410 000 085	Double Payment on invoice 490776	574.74
12/20/2018	201800162	20181220DD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.03
12/20/2018	201800162	20181220DF	PERSI	257 L 218500 000 000 000	Payroll accrual	6.33
12/20/2018	201800162	20181220DF	PERSI	257 L 218500 000 000 000	Payroll accrual	61.73
12/20/2018	201800163	20181220FD	EFTPS	257 L 218100 000 000 000	Payroll accrual	33.81
12/20/2018	201800163	20181220FD	EFTPS	257 L 218300 000 000 000	Payroll accrual	20.00
12/20/2018	201800163	20181220FD	EFTPS	257 L 218200 000 000 000	Payroll accrual	7.91
12/20/2018	201800163	20181220FF	EFTPS	257 L 218100 000 000 000	Payroll accrual	33.81
12/20/2018	201800163	20181220FF	EFTPS	257 L 218200 000 000 000	Payroll accrual	7.91

Totals for checks 421213.60

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	168,665.22	0.00	60,357.90	229,023.12
220	FEDRAL FOREST FUNDS	0.00	0.00	83,651.15	83,651.15
231	AG SCIENCE/TECHNOLOGY	2,027.22	0.00	745.00	2,772.22
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	156.67	178.93
240	MASTERY BASED LEARNING	0.00	0.00	8,095.88	8,095.88
241	DRIVERS EDUCATION - STATE	0.00	0.00	184.92	184.92
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,726.00	1,726.00
245	ICTL TECHNOLOGY GRANT	1,118.19	0.00	4,526.29	5,644.48
246	SDFS REGULAR GRANT	0.00	0.00	100.00	100.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	5,762.05	5,762.05
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,924.39	0.00	0.00	7,924.39
257	IDEA PART B 611 SCH AGE 3-21	8,488.57	0.00	130.93	8,619.50
258	IDEA PART B 619 PRESCHOOL 3-5	211.59	0.00	124.26	335.85
260	SCHOOL BASED MEDICAID	3,071.44	0.00	33,337.80	36,409.24
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	1,732.71	1,732.71
263	CARL PERKINS VOCATIONAL EDUCA	277.51	0.00	0.00	277.51
271	TITLE II-A ESEA SUP EFF INST	27.99	0.00	2,747.67	2,775.66
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	12,453.99	12,453.99
290	FOOD SERVICE	3,138.20	0.00	10,407.80	13,546.00
***	Fund Summary Totals ***	194,972.58	0.00	226,241.02	421,213.60

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