

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/10/2019	62304	Dec2018	ACE HARDWARE	100 E 664000 410 401 000	december supplies	192.44
01/10/2019	62305	33243	ARCTIC ICE	100 E 664000 300 401 000	Water for High School	24.00
01/10/2019	62305	33231	ARCTIC ICE	100 E 632000 410 001 000	Water for DO	6.00
01/10/2019	62305	33369	ARCTIC ICE	100 E 664000 300 401 000	Water for High School	12.00
01/10/2019	62305	33350	ARCTIC ICE	100 E 664000 300 401 000	Water for High School	12.00
01/10/2019	62305	33279	ARCTIC ICE	100 E 664000 300 401 000	Water for High School	24.00
01/10/2019	62305	33275	ARCTIC ICE	100 E 682000 415 000 000	Water for Bus Shop	16.00
01/10/2019	62306	zz0105	BERRY OIL	100 E 681000 420 000 000	Rout Bus Fuel	2704.47
01/10/2019	62306	zz0105b	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	128.16
01/10/2019	62306	zz0105a	BERRY OIL	100 E 682000 420 000 000	Athletic Bus Fuel	960.10
01/10/2019	62307	122019	BRI-EASY SHIPPING	100 E 632000 410 001 000	Returned Label maker tape	8.20
01/10/2019	62308	160583	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 turn signal lights front	64.82
01/10/2019	62308	159274	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts amber light switch bus 08-1	53.44
01/10/2019	62309	1719	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2018 filters / Headlights / Batteries bus / fan belts / Exhaust parts	665.52
01/10/2019	62309	1719a	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies. batteries flash light/masking tape/pressure washer coupler	23.47
01/10/2019	62309	1719b	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies/ washer fluid	27.48
01/10/2019	62310	1219	CHALLIS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	200.00
01/10/2019	62311	Dec2018	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1152.87
01/10/2019	62313	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	90.01
01/10/2019	62313	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	37.08
01/10/2019	62313	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	90.01
01/10/2019	62313	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	137.35
01/10/2019	62313	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	171.11
01/10/2019	62313	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	34.95
01/10/2019	62313	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	756.83
01/10/2019	62314	Dec2018	FACILITY PLANNERS	220 E 632000 310 001 000	Reimbursement for December 2018	3137.65
01/10/2019	62315	Jan2019	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Blanket PO 9 Months Rent	400.00
01/10/2019	62316	2899629	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	120.53
01/10/2019	62316	2899631	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	393.40
01/10/2019	62317	1719	IDAHO DEPT OF HEALTH & WELFARE	220 E 632000 310 922 000	CDC Rent Dec 1, 2006 through Nov 30,2018	31196.24
01/10/2019	62317	dec2018	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Payment	20000.00
01/10/2019	62318	291151-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Idaho Digital Learning - Invoice #: 291151-1	300.00
01/10/2019	62319	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	360.28
01/10/2019	62319	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	1142.29
01/10/2019	62320	1718	INFANGER, SHARON	233 E 515000 300 000 203	Admin fee for second quarter for Boomerang	233.95
01/10/2019	62320	123118	INFANGER, SHARON	249 E 515000 300 401 000	12/1-12/31 Salary	1425.00
01/10/2019	62321	18-20528	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Salmon Schools	84.00
01/10/2019	62321	18-20434	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch Program	241.00
01/10/2019	62321	18-20404	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School	667.45
01/10/2019	62322	1719	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	STEM Program Supplies	169.30

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01/10/2019	62323	N7492370	MAIL FINANCE	100 E 632000 310 001 000	Lease payment for January-April	410.94
01/10/2019	62324	140120261	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	279.41
01/10/2019	62324	140120259	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	324.51
01/10/2019	62324	140120108	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	319.08
01/10/2019	62324	140120110	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	266.46
01/10/2019	62325	2019-01	MEIGIO, PAUL	249 E 515000 310 401 000	Facilitation Fees SSAPCO Leadership Training	300.00
01/10/2019	62326	12618	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	DOT drug testing annual program administration fee	175.00
01/10/2019	62326	289168	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random DOT Drug test for Bruce Murphy	64.00
01/10/2019	62327	811620	MURDOCH'S RANCH & HOME SUPPLY	231 E 515000 410 401 000	NTE PO for Cooper	158.12
01/10/2019	62327	542337	MURDOCH'S RANCH & HOME SUPPLY	231 E 515000 410 401 000	NTE PO for Cooper	502.39
01/10/2019	62328	2504300160	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies	121.13
01/10/2019	62329	5797	OXFORD SUITES	271 E 621000 385 000 000	Coleen mini grant	188.00
01/10/2019	62329	6022	OXFORD SUITES	271 E 621000 385 000 000	Coleen mini grant	312.00
01/10/2019	62330	1719a	PACE, AMBER	233 E 515000 300 000 203	Dec. Mentor Instructing	156.67
01/10/2019	62330	1719	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	132.51
01/10/2019	62330	123118	PACE, AMBER	249 E 515000 300 401 000	December Salary 121 hrs	2420.00
01/10/2019	62331	1719	PHILLIPS, CHRIS	100 E 681000 340 000 000	In Lieu of transportation December 2018	28.48
01/10/2019	62332	122018	RECORDER HERALD	100 E 631000 300 001 000	RFQ Architectural Services Ad	54.00
01/10/2019	62333	Jan2019	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
01/10/2019	62336	07-952611	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	90.33
01/10/2019	62336	03-1151122	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	45.23
01/10/2019	62336	03-1152189	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	44.67
01/10/2019	62336	07-962213	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Lifeskills	28.59
01/10/2019	62336	07-969020	SAVEWAY MARKET	290 E 710000 450 000 000	January NTE Blanket PO for CDC	1.75
01/10/2019	62336	05-1139380	SAVEWAY MARKET	290 E 710000 450 000 000	January NTE Blanket PO for CDC	8.60
01/10/2019	62336	03-1182987	SAVEWAY MARKET	290 E 710000 450 000 000	January Monthly PO for Gluten Free	3.25
01/10/2019	62336	03-1181084	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for December Science Supplies	101.27
01/10/2019	62336	03-1171621	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for December Science Supplies	37.91
01/10/2019	62336	05-1128611	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for December Science Supplies	112.18
01/10/2019	62336	81-1245630	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for December Science Supplies	11.77
01/10/2019	62336	09-843328	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	125.30
01/10/2019	62336	06-779331	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for December Science Supplies	179.45
01/10/2019	62337	122018	SNOOK, CHARLOTTE	100 E 632000 410 000 000	Classroom Reimbursement	200.00
01/10/2019	62338	11650080	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage	1000.00
01/10/2019	62339	01022018	VANDENEYKEL, TAYLOR	100 E 632000 410 000 000	Classroom Reimbursement	200.00
01/24/2019	62339	01022018	VANDENEYKEL, TAYLOR	100 E 632000 410 000 000	Classroom Reimbursement	-200.00
01/10/2019	62340	1719	WALCHLI, RACHEL	233 E 515000 410 000 203	Reimbursement	60.16
01/10/2019	62341	0065501	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 school bus decal front	227.79

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01/18/2019	62342	DEC-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	December Sales Tax 2018	144.82
01/18/2019	62342	DEC-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	December Sales Tax 2018	172.42
01/18/2019	62342	DEC-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	December Sales Tax 2018	4.76
01/24/2019	62343	Dec2018	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for December 2018	3480.00
01/24/2019	62344	20190124BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
01/24/2019	62344	20190124BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
01/24/2019	62344	20190124BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
01/24/2019	62344	20190124BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
01/24/2019	62344	20190124AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
01/24/2019	62344	20190124AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
01/24/2019	62344	20190124AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
01/24/2019	62344	20190124AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
01/24/2019	62344	20190124AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
01/24/2019	62345	9084177828	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Supplies for AgEd- Cooper	753.74
01/24/2019	62345	8083515727	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Supplies for AgEd	440.67
01/24/2019	62347	8475967568	AMAZON.COM	100 E 651000 410 001 000	Mini desktop printing calculator	34.44
01/24/2019	62347	6958976996	AMAZON.COM	257 E 616000 410 000 000	Office Supplies	9.40
01/24/2019	62347	4846554374	AMAZON.COM	261 E 517000 410 491 000	Printer for Alternative School - Dustin Pace	315.91
01/24/2019	62347	5367476578	AMAZON.COM	240 E 515000 410 401 000	Charging Cart for 30 Chromebooks - Tracy Burgess	449.99
01/24/2019	62347	9733345398	AMAZON.COM	100 E 531000 490 401 000	Sony Handycam	279.99
01/24/2019	62347	9569649565	AMAZON.COM	100 E 622000 410 000 000	Tech Levy Supplies - Dustin Pace	656.30
01/24/2019	62347	4933466647	AMAZON.COM	257 E 616000 410 000 000	Office Supplies	7.95
01/24/2019	62348	20181220EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
01/24/2019	62348	20181220EF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	0.00
01/24/2019	62348	20181220CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
01/24/2019	62348	20190124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
01/24/2019	62348	20190124BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
01/24/2019	62348	20190124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
01/24/2019	62348	20190124BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
01/24/2019	62348	20190124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
01/24/2019	62348	20190124BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
01/24/2019	62348	20181220CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-612.00
01/24/2019	62348	20181220DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	612.00
01/24/2019	62348	20181220DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
01/24/2019	62348	20190124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1588.58
01/24/2019	62348	20190124AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
01/24/2019	62348	20190124AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
01/24/2019	62348	20190124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15599.31
01/24/2019	62348	20190124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3148.98
01/24/2019	62348	20190124AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3809.25
01/24/2019	62348	20190124AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
01/24/2019	62348	20190124AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
01/24/2019	62348	20190124AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1163.51
01/28/2019	62348	20181220CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	612.00
01/28/2019	62348	20181220CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
01/28/2019	62348	20181220DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-612.00
01/28/2019	62348	20181220DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
01/28/2019	62348	20181220EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
01/28/2019	62348	20181220EF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	0.00
01/28/2019	62348	20190124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1588.58
01/28/2019	62348	20190124AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-395.22
01/28/2019	62348	20190124AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-790.45

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01/28/2019	62348	20190124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-15599.31
01/28/2019	62348	20190124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-3148.98
01/28/2019	62348	20190124AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-3809.25
01/28/2019	62348	20190124AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-1523.70
01/28/2019	62348	20190124AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-253.95
01/28/2019	62348	20190124AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-1163.51
01/28/2019	62348	20190124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-6602.48
01/28/2019	62348	20190124BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-73.53
01/28/2019	62348	20190124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-23605.85
01/28/2019	62348	20190124BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-507.90
01/28/2019	62348	20190124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-568.93
01/28/2019	62348	20190124BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-36.81
01/24/2019	62349	121718	BRI-EASY SHIPPING	257 E 616000 410 000 000	Shipping costs for Special Education records to be shipped.	22.54
01/24/2019	62350	161101	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 signal lights, DEF filter and Gasket.	67.40
01/24/2019	62350	161102	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 signal lights, DEF filter and Gasket.	64.82
01/24/2019	62350	161100	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 signal lights, DEF filter and Gasket.	34.98
01/24/2019	62351	1719	CHENEY, DEBORAH	100 E 515000 410 401 000	Reimbursement	73.97
01/24/2019	62352	923	CITY OF SALMON	220 E 661000 330 000 000	Water & Sewer All Buildings	210.41
01/24/2019	62353	11419	COATES, RITA	100 E 632000 410 000 000	Classroom Reimbursements	134.53
01/24/2019	62354	11419	COOPER, KATIE	100 E 632000 410 000 000	Reimbursement for classroom supplies	95.53
01/24/2019	62355	20190124BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
01/24/2019	62355	20190124BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
01/24/2019	62355	20190124AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	819.90
01/24/2019	62355	20190124AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	171.44
01/24/2019	62355	20190124AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	271.28
01/24/2019	62355	20190124AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
01/24/2019	62356	Jan2019	FACILITY PLANNERS	220 E 632000 310 001 000	Services for January 2019	2735.55
01/24/2019	62357	2902931	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	300.91
01/24/2019	62357	2902932	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	326.97
01/24/2019	62358	1294442-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	622.28
01/24/2019	62359	SI0460976	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	6316.72
01/24/2019	62359	SI0460975	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	1963.51
01/24/2019	62360	10919	HADLOCK, JEAN	257 E 616000 300 000 000	Academic testing for Special Education Evaluations	180.00
01/24/2019	62361	11-2431	IASA	100 E 632000 310 001 000	IEEW 2019 Dues	108.00
01/24/2019	62362	Feb2019	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 310 001 000	28th Annual Day On the Hill Registration February 18-19, 2019	400.00
01/24/2019	62362	Feb2019	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	28th Annual Day On the Hill Registration February 18-19, 2019	400.00
01/24/2019	62363	20190124AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
01/24/2019	62363	20190124AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
01/24/2019	62364	11619	INFANGER, SHARON	249 E 515000 410 401 000	Travel Expense reimbursement	454.52
01/24/2019	62364	11119	INFANGER, SHARON	249 E 515000 385 401 000	Reim Travel Expenses to Boise Chronic State Legislative View	61.00
01/24/2019	62365	01253694.0	KELLER SUPPLY COMPANY	100 E 664000 410 401 000	ignitor for boilers at hs	297.32

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01/24/2019	62366	Dec2018	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for 12/2018	10346.05
01/24/2019	62367	Dec2018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Dec 2018 Salaries	6035.20
01/24/2019	62368	20190124AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	6.68
01/24/2019	62368	20190124AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	51.64
01/24/2019	62369	140120414	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	172.49
01/24/2019	62369	140120416	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	272.06
01/24/2019	62370	20190124AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
01/24/2019	62370	20190124AD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
01/24/2019	62370	20190124AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
01/24/2019	62370	20190124BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	204.80
01/24/2019	62370	20190124BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
01/24/2019	62370	20190124BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
01/24/2019	62371	Jan2019	NNU	100 E 621000 305 401 000	Dual Credit Course Fees - NNU	12155.00
01/24/2019	62372	121918	OLSON, CHAYLIN	100 E 651000 385 001 000	Dinner Per Diem ISUG 01/30-01/31	46.00
01/24/2019	62373	11119	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for Youth Leadership	234.00
01/24/2019	62373	11119a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies	79.81
01/24/2019	62374	3154	POLSON THEATERS INC.	249 E 515000 300 401 000	New Years Alt activity	611.00
01/24/2019	62375	20190124AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
01/24/2019	62375	20190124AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
01/24/2019	62375	20190124AD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
01/24/2019	62375	20190124AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
01/24/2019	62375	20190124BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	208.20
01/24/2019	62376	21199961	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	194.00
01/24/2019	62377	98521	R & S DISTRIBUTING	100 E 661000 410 000 000	air fresheners	75.04
01/24/2019	62378	Feb2019	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
01/24/2019	62379	1212019	SALMON HIGH SCHOOL	246 E 611000 410 000 000	Projector	750.00
01/24/2019	62380	20190124AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	115.41
01/24/2019	62380	20190124AD	SALMON SCHOOL DIST. 291 PURCHA	245 L 218600 000 000 000	Payroll accrual	12.25
01/24/2019	62381	122618	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters	4.74
01/24/2019	62382	01212019	SCHROEDER, ANNA	100 E 632000 410 000 000	Classroom Reimbursement	72.12
01/24/2019	62383	121918	SEHER, JANET	100 E 651000 385 001 000	Dinner Per Diem ISUG 01/30-01/31	23.00
01/24/2019	62384	769161	SHILO INN IDAHO FALLS	100 E 531000 380 401 000	Hotel Room	79.00
01/24/2019	62385	20190124AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.38
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	186.46
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.54
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1665.97
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4075.35
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	157.66
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.37
01/24/2019	62386	20190124BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00

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01/24/2019	62386	20190124AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	27.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
01/24/2019	62386	20190124AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
01/24/2019	62387	Dec2018	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP Service for December 2018	4200.00
01/24/2019	62387	01072019	STEELE MEMORIAL MEDICAL CENTER	100 E 681000 300 000 050	Random DOT	104.00
01/24/2019	62388	20190124AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	164.82
01/24/2019	62388	20190124AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.84
01/24/2019	62388	20190124AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
01/24/2019	62388	20190124AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
01/24/2019	62388	20190124AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
01/24/2019	62388	20190124BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
01/24/2019	62388	20190124BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
01/24/2019	62388	20190124BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
01/24/2019	62389	Jan2019	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	225.52
01/24/2019	62390	0065733	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 Service door bearings and shafts	55.48
01/24/2019	62390	0065732	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 Service door bearings and shafts	158.50
01/24/2019	62391	0423873	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Services for Dec. 2018	40.00
01/25/2019	62392	01022018	VANDENEYKEL, TAYLOR	100 E 632000 410 000 000	Classroom Reimbursement	200.00
01/28/2019	62393	20190124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
01/28/2019	62393	20190124BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
01/28/2019	62393	20181220EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
01/28/2019	62393	20181220EF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	0.00
01/28/2019	62393	20190124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
01/28/2019	62393	20190124BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
01/28/2019	62393	20190124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
01/28/2019	62393	20190124BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
01/28/2019	62393	20190124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1588.58
01/28/2019	62393	20190124AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
01/28/2019	62393	20190124AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
01/28/2019	62393	20190124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15599.31
01/28/2019	62393	20190124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3148.98
01/28/2019	62393	20190124AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3809.25
01/28/2019	62393	20190124AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
01/28/2019	62393	20190124AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
01/28/2019	62393	20190124AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1163.51
01/28/2019	62393	20181220DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	612.00
01/28/2019	62393	20181220DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
01/28/2019	62393	20190124CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
01/28/2019	62393	20181220CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-612.00
01/28/2019	62393	20181220CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
01/28/2019	62393	01312019	BLUE CROSS OF IDAHO	100 E 515000 240 401 000	Adj for Tarkalson	0.80
12/20/2018	201800212	20181220GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-12.03
12/20/2018	201800212	20181220GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800212	20181220GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-2.81
12/20/2018	201800212	20181220GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-12.03
12/20/2018	201800212	20181220GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-2.81
12/20/2018	201800213	20181220HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12.03
12/20/2018	201800213	20181220HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/20/2018	201800213	20181220HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.81
12/20/2018	201800213	20181220HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12.03
12/20/2018	201800213	20181220HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.81
12/20/2018	201800214	20181220CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-222.69
12/20/2018	201800214	20181220ED	PERSI	100 L 218500 000 000 000	Payroll accrual	-302.41
12/20/2018	201800214	20181220EF	PERSI	100 L 218500 000 000 000	Payroll accrual	-51.66

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12/20/2018	201800214	20181220EF	PERSI	100 L 218500 000 000 000	Payroll accrual	-504.16
12/20/2018	201800215	20181220BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-2.50
12/20/2018	201800216	20181220ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	-233.40
12/20/2018	201800216	20181220ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	-199.97
12/20/2018	201800216	20181220ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	-54.58
12/20/2018	201800216	20181220IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-233.40
12/20/2018	201800216	20181220IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-54.58
12/20/2018	201800217	20181220DD	PERSI	100 L 218500 000 000 000	Payroll accrual	222.69
12/20/2018	201800217	20181220FD	PERSI	100 L 218500 000 000 000	Payroll accrual	302.41
12/20/2018	201800217	20181220FF	PERSI	100 L 218500 000 000 000	Payroll accrual	51.66
12/20/2018	201800217	20181220FF	PERSI	100 L 218500 000 000 000	Payroll accrual	504.16
12/20/2018	201800218	20181220CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/20/2018	201800219	20181220JD	EFTPS	100 L 218100 000 000 000	Payroll accrual	233.40
12/20/2018	201800219	20181220JD	EFTPS	100 L 218300 000 000 000	Payroll accrual	199.97
12/20/2018	201800219	20181220JD	EFTPS	100 L 218200 000 000 000	Payroll accrual	54.58
12/20/2018	201800219	20181220JF	EFTPS	100 L 218100 000 000 000	Payroll accrual	233.40
12/20/2018	201800219	20181220JF	EFTPS	100 L 218200 000 000 000	Payroll accrual	54.58
01/24/2019	201800220	20190124AD	PERSI	257 L 218500 000 000 000	Payroll accrual	579.63
01/24/2019	201800220	20190124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3457.03
01/24/2019	201800220	20190124AD	PERSI	251 L 218500 000 000 000	Payroll accrual	429.58
01/24/2019	201800220	20190124AD	PERSI	290 L 218500 000 000 000	Payroll accrual	205.73
01/24/2019	201800220	20190124AD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
01/24/2019	201800220	20190124AD	PERSI	260 L 218500 000 000 000	Payroll accrual	188.86
01/24/2019	201800220	20190124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	744.48
01/24/2019	201800220	20190124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	200.00
01/24/2019	201800220	20190124AD	PERSI	257 L 218500 000 000 000	Payroll accrual	48.42
01/24/2019	201800220	20190124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	251.58
01/24/2019	201800220	20190124AD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
01/24/2019	201800220	20190124AF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.04
01/24/2019	201800220	20190124AF	PERSI	100 L 218500 000 000 000	Payroll accrual	590.60
01/24/2019	201800220	20190124AF	PERSI	251 L 218500 000 000 000	Payroll accrual	73.39
01/24/2019	201800220	20190124AF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.14
01/24/2019	201800220	20190124AF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
01/24/2019	201800220	20190124AF	PERSI	260 L 218500 000 000 000	Payroll accrual	32.27
01/24/2019	201800220	20190124AF	PERSI	100 L 218500 000 000 000	Payroll accrual	14.62
01/24/2019	201800220	20190124AF	PERSI	251 L 218500 000 000 000	Payroll accrual	9.16
01/24/2019	201800220	20190124AF	PERSI	257 L 218500 000 000 000	Payroll accrual	966.35
01/24/2019	201800220	20190124AF	PERSI	100 L 218500 000 000 000	Payroll accrual	5763.42
01/24/2019	201800220	20190124AF	PERSI	251 L 218500 000 000 000	Payroll accrual	716.18
01/24/2019	201800220	20190124AF	PERSI	290 L 218500 000 000 000	Payroll accrual	342.99
01/24/2019	201800220	20190124AF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
01/24/2019	201800220	20190124AF	PERSI	260 L 218500 000 000 000	Payroll accrual	314.85
01/24/2019	201800221	20190124AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	421.48
01/24/2019	201800221	20190124AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
01/24/2019	201800221	20190124AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
01/24/2019	201800221	20190124AD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	32.95
01/24/2019	201800221	20190124AD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
01/24/2019	201800221	20190124AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
01/24/2019	201800222	20190124AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3579.84
01/24/2019	201800222	20190124AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	503.53
01/24/2019	201800222	20190124AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	378.99
01/24/2019	201800222	20190124AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	268.84
01/24/2019	201800222	20190124AD	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
01/24/2019	201800222	20190124AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
01/24/2019	201800222	20190124AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	47.76
01/24/2019	201800222	20190124AD	EFTPS	260 L 218100 000 000 000	Payroll accrual	118.59

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01/24/2019	201800222	20190124AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
01/24/2019	201800222	20190124AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
01/24/2019	201800222	20190124AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	5.00
01/24/2019	201800222	20190124AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
01/24/2019	201800222	20190124AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
01/24/2019	201800222	20190124AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1790.39
01/24/2019	201800222	20190124AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	195.23
01/24/2019	201800222	20190124AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	192.32
01/24/2019	201800222	20190124AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	77.99
01/24/2019	201800222	20190124AD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
01/24/2019	201800222	20190124AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
01/24/2019	201800222	20190124AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	35.77
01/24/2019	201800222	20190124AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.83
01/24/2019	201800222	20190124AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	837.23
01/24/2019	201800222	20190124AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.75
01/24/2019	201800222	20190124AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	88.65
01/24/2019	201800222	20190124AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	62.88
01/24/2019	201800222	20190124AD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
01/24/2019	201800222	20190124AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
01/24/2019	201800222	20190124AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.17
01/24/2019	201800222	20190124AD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.75
01/24/2019	201800222	20190124AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3579.84
01/24/2019	201800222	20190124AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	503.53
01/24/2019	201800222	20190124AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	378.99
01/24/2019	201800222	20190124AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	268.84
01/24/2019	201800222	20190124AF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
01/24/2019	201800222	20190124AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
01/24/2019	201800222	20190124AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	47.76
01/24/2019	201800222	20190124AF	EFTPS	260 L 218100 000 000 000	Payroll accrual	118.59
01/24/2019	201800222	20190124AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	837.23
01/24/2019	201800222	20190124AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.75
01/24/2019	201800222	20190124AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	88.65
01/24/2019	201800222	20190124AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	62.88
01/24/2019	201800222	20190124AF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
01/24/2019	201800222	20190124AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
01/24/2019	201800222	20190124AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.17
01/24/2019	201800222	20190124AF	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.75
01/24/2019	201800223	20190124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	13432.27
01/24/2019	201800223	20190124BD	PERSI	251 L 218500 000 000 000	Payroll accrual	317.52
01/24/2019	201800223	20190124BD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18
01/24/2019	201800223	20190124BD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.67
01/24/2019	201800223	20190124BD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49
01/24/2019	201800223	20190124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1435.84
01/24/2019	201800223	20190124BD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
01/24/2019	201800223	20190124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	930.00
01/24/2019	201800223	20190124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
01/24/2019	201800223	20190124BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2294.77
01/24/2019	201800223	20190124BF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.24
01/24/2019	201800223	20190124BF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
01/24/2019	201800223	20190124BF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
01/24/2019	201800223	20190124BF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
01/24/2019	201800223	20190124BF	PERSI	100 L 218500 000 000 000	Payroll accrual	22393.58
01/24/2019	201800223	20190124BF	PERSI	251 L 218500 000 000 000	Payroll accrual	529.35
01/24/2019	201800223	20190124BF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
01/24/2019	201800223	20190124BF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.14
01/24/2019	201800223	20190124BF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/24/2019	201800224	20190124BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
01/24/2019	201800224	20190124BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
01/24/2019	201800224	20190124BD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
01/24/2019	201800225	20190124AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
01/24/2019	201800225	20190124AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/24/2019	201800226	20190124BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11590.46
01/24/2019	201800226	20190124BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	274.01
01/24/2019	201800226	20190124BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
01/24/2019	201800226	20190124BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
01/24/2019	201800226	20190124BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
01/24/2019	201800226	20190124BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	12926.98
01/24/2019	201800226	20190124BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	404.05
01/24/2019	201800226	20190124BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.17
01/24/2019	201800226	20190124BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	33.02
01/24/2019	201800226	20190124BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.04
01/24/2019	201800226	20190124BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2710.64
01/24/2019	201800226	20190124BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.09
01/24/2019	201800226	20190124BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
01/24/2019	201800226	20190124BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
01/24/2019	201800226	20190124BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
01/24/2019	201800226	20190124BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11590.46
01/24/2019	201800226	20190124BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	274.01
01/24/2019	201800226	20190124BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
01/24/2019	201800226	20190124BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
01/24/2019	201800226	20190124BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
01/24/2019	201800226	20190124BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2710.64
01/24/2019	201800226	20190124BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.09
01/24/2019	201800226	20190124BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
01/24/2019	201800226	20190124BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
01/24/2019	201800226	20190124BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
01/24/2019	201800227	20190124CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	172.57
01/24/2019	201800227	20190124CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	2.11
01/24/2019	201800227	20190124CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
01/24/2019	201800227	20190124CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
01/24/2019	201800227	20190124CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	40.37
01/24/2019	201800227	20190124CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.49
01/24/2019	201800227	20190124CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	172.57
01/24/2019	201800227	20190124CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	2.11
01/24/2019	201800227	20190124CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	40.37
01/24/2019	201800227	20190124CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.49
01/25/2019	201800228	12312018	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCOUNT	131.21
01/25/2019	201800228	12312018	WRIGHT EXPRESS FSC	100 E 682200 420 000 000	FLEET FUEL ACCOUNT	131.21
01/25/2019	201800228	12312018	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCOUNT	131.20

Totals for checks 326491.55

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	166,307.30	0.00	28,334.08	194,641.38
220	FEDRAL FOREST FUNDS	0.00	0.00	40,927.74	40,927.74
231	AG SCIENCE/TECHNOLOGY	2,023.51	0.00	660.51	2,684.02
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	450.78	473.04
240	MASTERY BASED LEARNING	0.00	0.00	449.99	449.99
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,942.52	1,942.52
245	ICTL TECHNOLOGY GRANT	1,117.57	0.00	1,557.91	2,675.48
246	SDFS REGULAR GRANT	0.00	0.00	750.00	750.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	5,722.58	5,722.58
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,969.21	0.00	0.00	8,969.21
257	IDEA PART B 611 SCH AGE 3-21	7,606.18	0.00	248.48	7,854.66
258	IDEA PART B 619 PRESCHOOL 3-5	190.04	0.00	0.00	190.04
260	SCHOOL BASED MEDICAID	2,858.75	0.00	33,826.05	36,684.80
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	315.91	315.91
263	CARL PERKINS VOCATIONAL EDUCA	249.22	0.00	0.00	249.22
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	500.00	500.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	6,639.45	6,639.45
290	FOOD SERVICE	3,124.82	0.00	11,696.69	14,821.51
***	Fund Summary Totals ***	192,468.86	0.00	134,022.69	326,491.55

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