

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/04/2018	61763	AUG-2018	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	TRANSPORTATION EMPLOYEES SHAFFMASTER, KNIGHT, MONROE \$100.86	100.86
09/10/2018	61764	21643	A-1 FIRE PRO	100 E 664000 300 103 000	semi annual hood inspction and annual fire extinguisher inspection	638.00
09/10/2018	61765	230912	ADVANCED ED SOLUTIONS, INC.	100 E 631000 310 001 000	Annual Network Fee - Doc #: 00104098	900.00
09/25/2018	61765	230912	ADVANCED ED SOLUTIONS, INC.	100 E 631000 310 001 000	Annual Network Fee - Doc #: 00104098	-900.00
09/10/2018	61766	JUNE-2018	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	tires for bobcat	940.52
09/10/2018	61766	7700007293	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	adjust PO 102000016	-10.20
09/10/2018	61766	7700007257	BIRDS LES SCHWAB TIRE CENTER	100 E 661000 500 000 000	batteries for floor scrubber	231.92
09/10/2018	61766	091018	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	battery for nissan truck and used tire for toyota truck	156.95
09/10/2018	61767	30577	BRI-EASY SHIPPING	100 E 632000 410 001 000	Postage - Alt Authorization to Cina Lackey	9.94
09/10/2018	61768	9418	BUHLER, EVELYN	100 E 515000 410 401 000	Amazon order off of personal acct.	53.97
09/10/2018	61769	9518	BURGESS, JEREMY	100 E 632000 410 000 000	Classroom Reimbursement Supplies from Walmart and Shopko	39.22
09/10/2018	61769	082218	BURGESS, JEREMY	100 E 632000 410 000 000		19.90
09/10/2018	61770	82718	BURGESS, TRACY	100 E 632000 410 000 000		59.94
09/10/2018	61772	2238701	CITY OF SALMON	220 E 661000 332 000 000	1501 Bean Ln	67.65
09/10/2018	61772	19641201	CITY OF SALMON	220 E 661000 332 000 000	907 Sharkey	74.20
09/10/2018	61772	19065701	CITY OF SALMON	220 E 661000 332 000 000	105 S Challis St	66.33
09/10/2018	61772	6099901	CITY OF SALMON	220 E 661000 332 000 000	400 Finstur	97.02
09/10/2018	61772	19071501	CITY OF SALMON	220 E 661000 332 000 000	305 S Challis	166.48
09/10/2018	61772	13414408	CITY OF SALMON	220 E 661000 332 000 000	1511 Mary St	65.00
09/10/2018	61772	19570701	CITY OF SALMON	220 E 661000 332 000 000	401 S Warpath	339.14
09/10/2018	61772	19233301	CITY OF SALMON	220 E 661000 332 000 000	314 S Daisy	294.68
09/10/2018	61773	61318	COOPER, KATIE	243 E 515000 380 401 140	Travel Expense Reimbursement - Katie Cooper	96.00
09/10/2018	61775	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	127.45
09/10/2018	61775	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	546.36
09/10/2018	61775	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	36.06
09/10/2018	61775	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	91.17
09/10/2018	61775	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	91.17
09/10/2018	61775	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	35.47
09/10/2018	61775	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	160.52
09/10/2018	61776	6936583	CX TEC	100 E 622000 410 000 000	CX Part No. 279559 Quote 11044806	1599.00
09/10/2018	61777	11157	DIAMOND CREEK COMPANY	100 E 531000 410 401 152	Coaching Gear	689.25
09/10/2018	61778	38828	DONNELLEY SPORTS	100 E 531000 410 401 154	BB Supplies	196.55
09/10/2018	61778	0038826	DONNELLEY SPORTS	100 E 531000 410 401 152	FB Supplies	881.22
09/10/2018	61778	38829	DONNELLEY SPORTS	100 E 531000 410 401 000	Supplies	709.89
09/10/2018	61778	038830	DONNELLEY SPORTS	100 E 531000 410 401 150	VB Supplies	809.70
09/10/2018	61779	942018	DUPREE, LAURIE	271 E 621000 385 000 000	Per Diem - Laurie Dupree EL Training - Coeur d' Alene	56.00
09/10/2018	61780	2778920	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Regular Food Purchases Refund	-16.86
09/10/2018	61780	7592662	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service	120.72

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					Other-Grant/Programs purchase 9/6/201 - 9/27/2011	
09/10/2018	61780	3025534	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Service Purchases	285.82
09/10/2018	61781	80253	FRONTLINE TECHNOLOGIES GROUP L	100 E 521000 300 000 000	2018-2019 Subscription to IEP Enrich	1972.84
09/10/2018	61782	si0448500	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	BLANKET P O FOR USDA CMDYS	2178.09
09/10/2018	61782	si0448502	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	BLANKET P O FOR FOOD PURCHASES	8853.93
09/10/2018	61783	91523995	HAMPTON INN	290 E 710000 380 000 000	Hotel Reservation - Suzy Palmer Oct. 11, 2018	94.00
09/10/2018	61784	9518	HANSEN, SAMANTHA	100 E 532000 425 000 000	Wages for Aug.1st-Aug.31st Samantha Hansen	364.00
09/10/2018	61786	81418	HOLDEN, EILEEN	100 E 661000 410 000 000	Reimbursement-Eileen Holden District office	74.64
09/10/2018	61786	83118	HOLDEN, EILEEN	100 E 632000 410 000 000	Classroom Reimbursement	81.10
09/10/2018	61786	8118	HOLDEN, EILEEN	271 E 621000 385 000 000	Parking-IASA	33.00
09/10/2018	61786	8918	HOLDEN, EILEEN	100 E 665000 410 000 000	Reimbursement Walmart-Eileen Holden	34.88
09/10/2018	61786	61018	HOLDEN, EILEEN	100 E 632000 410 001 000	Reimbursement-Eileen Holden 12 Month Planner	19.72
09/10/2018	61786	090418	HOLDEN, EILEEN	100 E 631000 410 001 000	Reimbursement - Eileen Holden Opening Day - District Staff	289.84
09/10/2018	61786	9618	HOLDEN, EILEEN	271 E 621000 385 000 000	Per Diem - EL Training in Coeur d' Alene	56.00
09/10/2018	61787	300003598	IASA	100 E 632000 300 001 000	IASA - Registration Fee Idaho Rural Schools Association	450.00
09/10/2018	61788	81418	IDAHO COACHES ASSOCIATION	100 E 531000 390 401 000	Idaho State Coaches Association-Fees/Dues	125.00
09/10/2018	61789	91018	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Jan	15000.00
09/10/2018	61790	291140-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA - Invoice #: 291140-1	450.00
09/10/2018	61791	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	515.99
09/10/2018	61791	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	165.25
09/10/2018	61791	2203663463	IDAHO POWER CO	220 E 661000 330 000 000	Power Usage Disrtict	3823.16
09/10/2018	61792	9710	L & O ENTERPRISES	100 E 665000 410 000 000	switch for lawn mower	16.99
09/10/2018	61793	65469972	LA QUINTA INN & SUITES	243 E 515000 380 401 140	Hotel Room - Katie Cooper Invoice#: 65469972	186.00
09/10/2018	61794	654610005	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Room	145.00
09/10/2018	61795	12105	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	240.92
09/10/2018	61795	12075	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	333.50
09/10/2018	61795	1812201	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	42.00
09/10/2018	61796	83118	MAYS, PENNY	100 E 532000 425 000 000	Wages for August Penny Mays	2016.00
09/10/2018	61797	140117779	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	460.19
09/10/2018	61797	140117781	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	223.69
09/10/2018	61797	140117641	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	213.83
09/10/2018	61797	140117643	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	198.52
09/11/2018	61797	140117641	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	-213.83
09/11/2018	61797	140117643	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	-198.52
09/11/2018	61797	140117779	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	-460.19
09/11/2018	61797	140117781	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK	-223.69

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09/10/2018	61798	285433	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	PURCHASES Pre employment drug test for Gayla Bullock	114.00
09/10/2018	61799	9520147	MUSIC THEATRE INTERNATIONAL	100 E 532000 410 401 125	Drama Supplies - Levy Dustin Pace	2400.00
09/10/2018	61800	129581	MYASSETTAG.COM	100 E 632000 410 001 000	200 Asset Tags PN LB3021R-N	103.20
09/10/2018	61801	1908444240	OFFICE DEPOT INC.	100 E 632000 410 001 000	Copy Paper	2052.44
09/10/2018	61802	9418	OWEN, DOUGLAS	100 E 515000 410 401 000	Reimbursement for Supplies	254.21
09/10/2018	61803	82018	PALMER, SUZY	290 E 710000 380 000 000	Reimbursement for Travel - Suzy Palmer Food Services	49.91
09/10/2018	61803	83018	PALMER, SUZY	100 E 632000 410 000 000	Reimbursement for class cost (Procuring Local Foods)	47.35
09/10/2018	61804	82918	PEARSON CLINICAL ASSESSMENTS	257 E 521000 300 000 000	Aimsweb Testing for the 2018-2019 school year.	780.00
09/10/2018	61805	21199966	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	139.20
09/10/2018	61806	JUNE-2018	R & S DISTRIBUTING	100 E 661000 500 000 000	mop buckets	341.50
09/10/2018	61806	96917	R & S DISTRIBUTING	100 E 661000 410 000 000	floor care for high school	1374.67
09/10/2018	61806	97185	R & S DISTRIBUTING	100 E 661000 410 000 000	concrete primer	135.89
09/10/2018	61806	97230	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	528.80
09/10/2018	61807	060718	RECORDER HERALD	100 E 632000 310 001 000	ADJUSTMENT FOR BUDGET HEARING AD	-9.24
09/10/2018	61807	2018 BUD	RECORDER HERALD	100 E 632000 310 001 000	18-19 Budget Legal Publication	250.00
09/10/2018	61808	20180725AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
09/10/2018	61808	20180823AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
09/10/2018	61809	82818	SAVEWAY MARKET	271 E 621000 410 000 000	Food/Snacks for MANDT Training Kim Unrein	28.88
09/10/2018	61810	81918	SCHROEDER, ANNA	100 E 632000 410 000 000	Classroom supply reimbursement	126.87
09/10/2018	61811	91018	SELPH, TIFFANY	257 E 621000 380 000 000	Fuel Reimbursement IDEA Training in Rigby	30.87
09/10/2018	61812	1509	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	Milepost Yearly Subscription 2018-2019	8250.00
09/10/2018	61813	81418	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	200.00
09/10/2018	61814	10000863	STERLING TIES PUBLICATIONS	100 E 632000 440 001 000	4th Grade Books	1293.84
09/10/2018	61815	90155	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	clean breeze and wipes	324.71
09/10/2018	61816	61318	UNREIN, KIM	100 E 632000 410 000 000	Classroom Reimbursement School Bond Money	148.89
09/10/2018	61817	9418	WING, TREVA	290 L 218915 000 000 000	REIMBURSEMENT FOR LUNCH MONEY NOT USED	30.70
09/10/2018	61818	300310603	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	630.94
09/11/2018	61819	Aug-2018	ACE HARDWARE	100 E 664000 410 401 000	august supplies Invoices k19576,620378,620465,620861,620978,621018,621141,621202,421298,621462, 621915	332.38
09/11/2018	61820	JUNE-2018	ATTACHMENTS DIRECT	100 E 665000 410 000 000	replacement wafers for broom attatchment on bobcat	975.00
09/11/2018	61821	JUNE2018	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical for Dave Shaffmaster	135.00
09/11/2018	61821	82818	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Gayla Bullock	135.00
09/11/2018	61822	Aug-2018	LEMHI LUMBER	100 E 664000 410 103 000	august supplies m22236,m21903,m21145,L27246,m21267,m21850,m21644,L27297,m20759,m20520,m20683,m20514	169.12

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09/11/2018	61823	5252	PUGET SOUND HARDWARE, INC	100 E 664000 410 103 000	new cores for buildings	972.45
09/11/2018	61823	5252	PUGET SOUND HARDWARE, INC	100 E 664000 410 401 000	new cores for buildings	972.45
09/11/2018	61824	3797	SHOPKO	100 E 532000 425 100 000	School garden supplies	63.98
09/11/2018	61826	140117781	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	223.69
09/11/2018	61826	140117641	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	213.83
09/11/2018	61826	140117643	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	198.52
09/11/2018	61826	140117779	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	460.19
09/11/2018	61826	140117779a	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	-223.69
09/11/2018	61827	Aug.30,201	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Transfer funds for Refs	3500.00
09/12/2018	61828	72018	ENGAGE YOUR STAGE	100 E 515000 313 401 000	Speaker for Professional Development	2000.00
09/12/2018	61828	72018	ENGAGE YOUR STAGE	100 E 512000 313 103 000	Speaker for Professional Development	2000.00
09/19/2018	61829	AUGUST 201	STATE TAX COMMISSION	100 L 223100 000 000 000	AUGUST 2018 SALES TAX	240.09
09/22/2018	61830	20180925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
09/22/2018	61830	20180925BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/22/2018	61830	20180925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
09/22/2018	61830	20180925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
09/22/2018	61830	20180925AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
09/22/2018	61830	20180925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/22/2018	61830	20180925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
09/22/2018	61830	20180925BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/22/2018	61830	20180925BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
09/22/2018	61831	20180925CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-612.00
09/22/2018	61831	20180925AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23610.45
09/22/2018	61831	20180925AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
09/22/2018	61831	20180925AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
09/22/2018	61831	20180925AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
09/22/2018	61831	20180925AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7214.48
09/22/2018	61831	20180925AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
09/22/2018	61831	20180925CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
09/22/2018	61831	20180925BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1839.18
09/22/2018	61831	20180925BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	382.97
09/22/2018	61831	20180925BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
09/22/2018	61831	20180925BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14006.95
09/22/2018	61831	20180925BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
09/22/2018	61831	20180925BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4825.05
09/22/2018	61831	20180925BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1015.80
09/22/2018	61831	20180925BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
09/22/2018	61831	20180925BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1269.75
09/22/2018	61831	20180925DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	612.00
09/22/2018	61831	20180925DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
09/22/2018	61832	20180925AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2282.00
09/22/2018	61832	20180925AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
09/22/2018	61832	20180925DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	68.57
09/22/2018	61832	20180925CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-68.57
09/22/2018	61832	20180925BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	719.64
09/22/2018	61832	20180925BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
09/22/2018	61832	20180925BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	405.41
09/22/2018	61832	20180925BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
09/22/2018	61833	20180925AD	IDAHO STATE TAX COMMISSION	100 L 218900 000 000 000	Payroll accrual	137.00

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09/22/2018	61834	20180925BD	IEA	100 L 218905 000 000 000	Payroll accrual	-45.65
09/22/2018	61834	20180925CD	IEA	100 L 218905 000 000 000	Payroll accrual	45.65
09/22/2018	61834	20180925AD	IEA	100 L 218905 000 000 000	Payroll accrual	2008.85
09/22/2018	61834	20180925AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
09/22/2018	61835	20180925AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
09/22/2018	61836	20180925BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
09/22/2018	61836	20180925BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
09/22/2018	61836	20180925BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
09/22/2018	61836	20180925AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
09/22/2018	61836	20180925AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
09/22/2018	61836	20180925AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
09/22/2018	61837	20180925BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
09/22/2018	61837	20180925BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
09/22/2018	61837	20180925BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
09/22/2018	61837	20180925BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
09/22/2018	61837	20180925AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
09/22/2018	61838	20180925AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.74
09/22/2018	61838	20180925BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	71.87
09/22/2018	61838	20180925BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	28.74
09/22/2018	61838	20180925BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	28.74
09/22/2018	61838	20180925BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	14.37
09/22/2018	61838	20180925CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-16.37
09/22/2018	61838	20180925DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.37
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	203.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	12.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	192.96
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.54
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.50
09/22/2018	61839	20180925BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925DD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1058.97
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	3983.87
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	283.21
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	8.00
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	9.30
09/22/2018	61839	20180925AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
09/22/2018	61840	20180925AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	483.61
09/22/2018	61840	20180925AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
09/22/2018	61840	20180925AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
09/22/2018	61840	20180925CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
09/22/2018	61840	20180925DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
09/22/2018	61840	20180925BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	154.89
09/22/2018	61840	20180925BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
09/22/2018	61840	20180925BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	83.90
09/22/2018	61840	20180925BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
09/22/2018	61840	20180925BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35

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09/24/2018	61841	20180925ID	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/24/2018	61841	20180925ID	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
09/24/2018	61841	20180925CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	125.00
09/24/2018	61841	20180925HD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/24/2018	61841	20180925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	400.00
09/24/2018	61841	20180925DD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	5.00
09/24/2018	61841	20180925GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/25/2018	61842	1037-F0138	3-D FIRE PROTECTION INC	100 E 664000 410 401 000	sprinkler system inspection	258.00
09/25/2018	61843	6108904 RI	ADOBE SYSTEMS INCORPORATED	100 E 622000 410 000 000	Tech Dept. - Dustin Pace	177.42
09/25/2018	61844	230912	ADVANCE EDUCATION	100 E 631000 310 001 000	Annual Network Fee - Doc #: 00104098	900.00
09/25/2018	61849	4484895645	AMAZON.COM	100 E 515000 440 401 000	Geometry Books	23.24
09/25/2018	61849	4547663843	AMAZON.COM	100 E 622000 410 000 000	Cell Phone Usage Blanket P.O	-13.89
09/25/2018	61849	9353767378	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for the 2018-2019 Year.	18.73
09/25/2018	61849	4448637644	AMAZON.COM	100 E 515000 440 401 000	Geometry Books	18.20
09/25/2018	61849	7989535593	AMAZON.COM	100 E 515000 440 401 000	Geometry Books	21.40
09/25/2018	61849	7947354546	AMAZON.COM	100 E 515000 440 401 000	Geometry Books	22.47
09/25/2018	61849	6645567599	AMAZON.COM	100 E 515000 440 401 000	Geometry Books	23.24
09/25/2018	61849	6336753667	AMAZON.COM	100 E 622000 115 000 000	Cell Phone Usage Blanket P.O	-29.98
09/25/2018	61849	4674365587	AMAZON.COM	100 E 622000 410 000 000	Tech Levy - Dustin Pace iPad Cases and Screen Protectors	479.64
09/25/2018	61849	5736374859	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for the 2018-2019 Year.	103.21
09/25/2018	61849	4495887535	AMAZON.COM	100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis	239.90
09/25/2018	61849	9786839779	AMAZON.COM	100 E 632000 410 001 000	District Office Supplies	25.96
09/25/2018	61849	9686364348	AMAZON.COM	100 E 532000 410 401 125	Drama Supplies - Levy Dustin Pace	163.92
09/25/2018	61849	9467646449	AMAZON.COM	100 E 622000 410 000 000	Tech Dept. - Dustin Pace	9169.20
09/25/2018	61849	4434634546	AMAZON.COM	100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis	251.98
09/25/2018	61849	6594544777	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for the 2018-2019 Year.	23.16
09/25/2018	61849	4389843377	AMAZON.COM	257 E 521000 410 000 000	Office Supplies	111.42
09/25/2018	61849	4389843377	AMAZON.COM	257 E 616000 410 000 000	Office Supplies	12.32
09/25/2018	61849	4657443743	AMAZON.COM	100 E 632000 410 001 000	District Office Supplies	188.34
09/25/2018	61849	4649868753	AMAZON.COM	100 E 681000 415 000 050	Office supplies , printer toner, tape, post-its,calendar.	77.20
09/25/2018	61849	5797446734	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies - Levy Headphones w/Microphones	180.00
09/25/2018	61849	4486848575	AMAZON.COM	100 E 681000 415 000 050	Office supplies , printer toner, tape, post-its,calendar.	25.22
09/25/2018	61849	6853869383	AMAZON.COM	100 E 532000 410 401 125	Drama Supplies - Levy Dustin Pace	187.26
09/25/2018	61850	91118	ANDERSON, JOHN	100 E 632000 410 000 000	Classroom Reimbursement	200.00
09/25/2018	61851	53043	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Legal	152.00
09/25/2018	61852	91018	BAKER MERIAH	100 E 632000 410 000 000	Classroom reimbursement Meriah Baker Supplies	198.03
09/25/2018	61853	zz0092-2	BERRY OIL	100 E 681000 420 000 000	SHOP TRUCK	113.50
09/25/2018	61853	zz0092-2	BERRY OIL	100 E 682000 420 000 000	SHOP TRUCK	85.57
09/25/2018	61853	zz0092-2	BERRY OIL	100 E 683000 420 000 000	SHOP TRUCK	22.00
09/25/2018	61853	zz0092-1	BERRY OIL	100 E 681000 420 000 000	ROUTE BUS FUEL	150.54
09/25/2018	61853	zz0092-1	BERRY OIL	100 E 682000 420 000 000	ROUTE BUS FUEL	113.50

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09/25/2018	61853	zz0092-1	BERRY OIL	100 E 683000 420 000 000	ROUTE BUS FUEL	29.18
09/25/2018	61853	zz0092-3	BERRY OIL	100 E 681000 420 000 000	ATHLETIC BUS FUEL \$221.07	29.19
09/25/2018	61853	zz0092-3	BERRY OIL	100 E 682000 420 000 000	ATHLETIC BUS FUEL \$221.07	22.00
09/25/2018	61853	zz0092-3	BERRY OIL	100 E 683000 420 000 000	ATHLETIC BUS FUEL \$221.07	5.66
09/25/2018	61854	2601475	BEYLERBILT	100 E 664000 410 491 000	fence repair at alt. school	200.76
09/25/2018	61854	2601475	BEYLERBILT	100 E 664000 300 103 000	fence repair at alt. school	38.24
09/25/2018	61854	2601486	BEYLERBILT	100 E 664000 410 491 000	fence repair at alt. school	200.76
09/25/2018	61854	2601486	BEYLERBILT	100 E 664000 300 103 000	fence repair at alt. school	38.24
09/25/2018	61855	91718	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Brooke Monroe	135.00
09/25/2018	61856	9518	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 401 151	HS and MS Fee	270.00
09/25/2018	61857	9028202	BORN, CHRIS	100 E 632000 380 001 000	Fuel Reimbursement Chris Born	34.00
09/25/2018	61858	91718	BORN, MARY FRANCES	100 E 632000 410 000 000	Classroom Reimbursement Francie Born	200.00
09/25/2018	61859	82318	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem-Denise Braswell IMEN Class- Oct.10-oct.13 3 Dinners 3 Lunches	99.00
09/25/2018	61860	38736	BRI-EASY SHIPPING	100 E 632000 300 001 000	Isucceed virtual high school package ID: 38736	16.10
09/25/2018	61862	157510	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts , 01-1,02-1 and 03-1 Air gauges school bus decals, door latch	135.30
09/25/2018	61862	157339	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-1 cross over mirrors and window decals	164.38
09/25/2018	61862	157424	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts, body fluid kits for 03-1,01-land 07-1	63.02
09/25/2018	61862	154950	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	CREDIT FOR 1 TIRE - NEW BUS	-600.00
09/25/2018	61862	157116	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1, 02-1, 03-1 roof hatch decals, first aid kits , rear door latch	257.45
09/25/2018	61862	157159	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 thermostat and water pump belt	74.85
09/25/2018	61862	157508	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts , 01-1,02-1 and 03-1 Air gauges school bus decals, door latch	125.43
09/25/2018	61863	91118	BURGESS, JEREMY	100 E 531000 110 401 000	REIMBURSE PHOTOGRAPHY EXPENSE	34.25
09/25/2018	61864	82318	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem/ Tracy Burgess St Regis Visit	33.00
09/25/2018	61865	6551-65490	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for August 2018, tire black , window cleaner, squeegee	57.25
09/25/2018	61865	6551-65537	CARQUEST	100 E 681000 420 000 100	Lube oil and coolant	15.29
09/25/2018	61865	6551-65261	CARQUEST	100 E 681000 410 000 100	Shop tools 3/4 x 33 mm Wheel nut socket	27.99
09/25/2018	61865	6551-65319	CARQUEST	100 E 681000 410 000 085	Bus Parts for August 2018, filters, 8D battery. starter,	782.13
09/25/2018	61866	101418	CHENEY, DEBORAH	272 E 515000 313 401 000	Reimbursement Registration for Ashley Tarkalson - Gear Up West 2018	225.00
09/25/2018	61867	82318	COOPER, KATIE	240 E 515000 380 401 000	Per Diem- Katie Cooper IMEN Class 3 Dinners- 3 lunches Oct.10-Oct.13	99.00
09/25/2018	61868	264637a	DECKER EQUIPMENT	100 E 664000 410 103 000	replacement parts for swingset at cdc	133.83
09/25/2018	61869	GCPL-0681	EVOLUTION CONSULTING LLC	245 E 632000 300 000 000	BLANKET P.O. FOR WEB HOSTING 6 MOS.	50.00

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09/25/2018	61870	91718	FELDHAUSEN JANE	100 E 632000 410 000 000	Classroom Reimbursement	66.56
09/25/2018	61870	9172018	FELDHAUSEN JANE	100 E 632000 410 000 000	Classroom Reimbursement	131.27
09/25/2018	61871	869706f	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books	51.09
09/25/2018	61872	2849173	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	566.58
09/25/2018	61872	2845767	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	93.35
09/25/2018	61872	2849172	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	474.76
09/25/2018	61872	2845766	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	269.24
09/25/2018	61873	1262934-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	BLANKET P O FOR PAPER GOODS	273.94
09/25/2018	61874	si0450916	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	BLANKET P O FOR USDA CMDYS	2319.37
09/25/2018	61874	SI0450917	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	BLANKET P O FOR FOOD PURCHASES	7533.57
09/25/2018	61875	9518	HARRY, DIANA	100 E 622000 410 103 000	Reimbursement Diana Harry Bird Bulletin Boards Library	50.37
09/25/2018	61876	200004894	IASA	100 E 632000 300 001 000	Registration Fee - 2018 Regional Law Seminar 2018	25.00
09/25/2018	61876	200004895	IASA	100 E 632000 300 001 000	Registration Fee - 2018 Regional Law Seminar 2018	25.00
09/25/2018	61876	200004896	IASA	100 E 632000 300 001 000	Registration Fee - 2018 Regional Law Seminar 2018	25.00
09/25/2018	61877	sin012570	ISTATION	100 E 512000 300 103 000	ISIP Reading Assessment Grade 4,5,6	1011.50
09/25/2018	61878	91218	LA QUINTA INN & SUITES	100 E 512000 313 103 000	Hotel - I-Station Training October 10, 2018 Twin Falls, ID - October 9	279.00
09/25/2018	61879	083118	LEMHI LUMBER	100 E 664000 410 103 000	Aug Fin Chg	2.33
09/25/2018	61879	073118	LEMHI LUMBER	100 E 664000 410 103 000	JULY FIN CHG	2.08
09/25/2018	61880	SIN041700	LEXIA	100 E 512000 300 103 350	Lexia Yearly Subscription Holden	5950.00
09/25/2018	61881	140117940	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	252.99
09/25/2018	61881	140117942	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET P O FOR MILK PURCHASES	276.11
09/25/2018	61882	35086	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus repairs, replace windshields and install door glass. 12-1 , 11-1, 05-1 and 02-1	675.00
09/25/2018	61883	4891067	MONROE, BROOKE	100 E 682000 415 000 000	Reimbursement to Brooke Monroe on Student safety training rules	56.08
09/25/2018	61884	I998569	MULTI-HEALTH SYSTEMS INC	257 E 521000 410 000 000	Connors 3- Teacher Score Booklets (25)	83.00
09/25/2018	61885	6108904 RI	NELCO	100 E 632000 400 001 000	2018 1099 and W-2 forms	318.70
09/25/2018	61885	6108904 RI	NELCO	100 E 515000 410 401 000	CHECKS FOR SAS BANK ACCOUNT	160.90
09/25/2018	61886	713672	NEW TECH SECURITY, INC	100 E 664000 300 103 000	fire alarm system in each building yearly inspection	2279.50
09/25/2018	61887	1010199	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/ Amber Pace	60.00
09/25/2018	61887	921233	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/ Amber Pace	16.11
09/25/2018	61887	7986-22	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/ Amber Pace	13.74
09/26/2018	61887	1010199	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/	-60.00

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09/26/2018	61887	7986-22	PACE, AMBER	249 E 515000 410 401 000	Amber Pace Reimbursement for supplies/	-13.74
09/26/2018	61887	921233	PACE, AMBER	249 E 515000 410 401 000	Amber Pace Reimbursement for supplies/	-16.11
09/25/2018	61888	11792427	PEARSON CLINICAL ASSESSMENTS	257 E 521000 300 000 000	KABC-II Second Edition Pack of 25	87.70
09/25/2018	61888	11994993	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Boehm Testing for SLP	161.30
09/25/2018	61889	930	PEPS SEPTIC PLUMBING	100 E 532000 425 000 000	Clean Portapotties	105.00
09/25/2018	61890	100023	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 install damaged OEM engine harness / repair engine will not run and trans will not shift	5189.85
09/25/2018	61890	83018	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 install damaged OEM engine harness / repair engine will not run and trans will not shift	5189.85
09/26/2018	61890	100023	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 install damaged OEM engine harness / repair engine will not run and trans will not shift	-5189.85
09/26/2018	61890	83018	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 install damaged OEM engine harness / repair engine will not run and trans will not shift	-5189.85
09/25/2018	61891	July2018	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	139.20
09/25/2018	61891	sept2018	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	139.20
09/25/2018	61892	3996559-0	RENAISSANCE LEARNING INC	100 E 622000 410 000 000	Renaissance Supplies Holden	2614.71
09/25/2018	61892	3996559-0	RENAISSANCE LEARNING INC	251 E 512000 300 103 000	Renaissance Supplies Holden	1217.84
09/25/2018	61892	3996559-0	RENAISSANCE LEARNING INC	251 E 515000 300 401 000	Renaissance Supplies Holden	1217.84
09/25/2018	61892	3996559-0	RENAISSANCE LEARNING INC	271 E 621000 313 000 000	Renaissance Supplies Holden	791.61
09/25/2018	61892	4428550	RENAISSANCE LEARNING INC	100 E 622000 410 000 000	Renaissance Supplies Holden	1679.29
09/25/2018	61892	4428550	RENAISSANCE LEARNING INC	251 E 512000 300 103 000	Renaissance Supplies Holden	782.16
09/25/2018	61892	4428550	RENAISSANCE LEARNING INC	251 E 515000 300 401 000	Renaissance Supplies Holden	782.16
09/25/2018	61892	4428550	RENAISSANCE LEARNING INC	271 E 621000 313 000 000	Renaissance Supplies Holden	508.39
09/25/2018	61893	2601475	RESOURCES FOR EDUCATION	251 E 512000 410 103 000	Reading Connection, Beginning English Only Laurie Dupree	478.00
09/25/2018	61894	Oct.2018	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
09/25/2018	61895	03-1098615	SAVEWAY MARKET	249 E 515000 300 401 000	Saveway/ Refreshments for leadership DFY	33.95
09/25/2018	61895	05-1051272	SAVEWAY MARKET	249 E 515000 300 401 000	Saveway/ Refreshments for leadership DFY	48.36
09/25/2018	61895	03-1111418	SAVEWAY MARKET	290 E 710000 450 000 000	Gluten Free Foods	7.68
09/25/2018	61895	81-1173899	SAVEWAY MARKET	290 E 710000 450 000 000	Gluten Free Foods	2.50
09/25/2018	61895	03-1110895	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Lifeskills	11.45
09/25/2018	61896	m6451934	SCHOLASTIC	258 E 522000 410 103 000	My Big World Clifford J. Moore	151.25
09/25/2018	61897	91218	SCHROEDER, GAYLA	100 E 632000 410 000 000	Classroom Reimbursement Gayla Schroeder Supplies	200.00
09/25/2018	61898	685828	SEHER, JANET	100 L 218915 000 000 000	Reimbursement Jan Seher	20.00
09/25/2018	61899	82318	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem/ Bridget Severe IMEN Class 3 Dinners-3 lunches 10/10/2018-10/13/2018	99.00
09/25/2018	61900	1538	SILVERBACK LEARNING SOLUTIONS	100 E 622000 410 000 000	Subscription Teacher Vitae	2548.00

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09/25/2018	61901	8718	SIXTH DISTRICT BOARD OF CONTRO	100 E 531000 390 401 000	District VI membership dues and fees	720.00
09/25/2018	61902	2614	THE ART OF DESIGN	100 E 531000 410 401 000	Trophy Engraving	60.00
09/25/2018	61903	9813764123	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	188.02
09/25/2018	61903	k19476/1	VERIZON WIRELESS	100 E 664000 410 401 000	Cell Phone Usage Blanket P.O	20.04
09/26/2018	61903	9813764123	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	-188.02
09/26/2018	61903	k19476/1	VERIZON WIRELESS	100 E 664000 410 401 000	Cell Phone Usage Blanket P.O	-20.04
09/25/2018	61904	91218	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 151	Cross Country Fee	30.00
09/26/2018	61905	1010199	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/ Amber Pace	60.00
09/26/2018	61905	7986-22	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/ Amber Pace	13.38
09/26/2018	61905	921233	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for supplies/ Amber Pace	15.20
09/26/2018	61906	100023	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 install damaged OEM engine harness / repair engine will not run and trans will not shift	5189.85
09/26/2018	61907	9813764123	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	188.02
09/29/2018	61908	20180925ED	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.37
09/25/2018	201800029	20180925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13130.50
09/25/2018	201800029	20180925AD	PERSI	251 L 218500 000 000 000	Payroll accrual	548.38
09/25/2018	201800029	20180925AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
09/25/2018	201800029	20180925AD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.08
09/25/2018	201800029	20180925AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49
09/25/2018	201800029	20180925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1439.33
09/25/2018	201800029	20180925AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.49
09/25/2018	201800029	20180925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	930.00
09/25/2018	201800029	20180925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
09/25/2018	201800029	20180925AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2243.23
09/25/2018	201800029	20180925AF	PERSI	251 L 218500 000 000 000	Payroll accrual	93.68
09/25/2018	201800029	20180925AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
09/25/2018	201800029	20180925AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.53
09/25/2018	201800029	20180925AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
09/25/2018	201800029	20180925AF	PERSI	100 L 218500 000 000 000	Payroll accrual	21890.49
09/25/2018	201800029	20180925AF	PERSI	251 L 218500 000 000 000	Payroll accrual	914.24
09/25/2018	201800029	20180925AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
09/25/2018	201800029	20180925AF	PERSI	263 L 218500 000 000 000	Payroll accrual	73.49
09/25/2018	201800029	20180925AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
09/25/2018	201800030	20180925AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1132.00
09/25/2018	201800030	20180925AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
09/25/2018	201800030	20180925AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
09/25/2018	201800031	20180925AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.00
09/25/2018	201800031	20180925AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2018	201800032	20180925AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11471.91
09/25/2018	201800032	20180925AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	479.75
09/25/2018	201800032	20180925AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
09/25/2018	201800032	20180925AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
09/25/2018	201800032	20180925AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
09/25/2018	201800032	20180925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	425.00
09/25/2018	201800032	20180925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	12875.09
09/25/2018	201800032	20180925AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	730.23
09/25/2018	201800032	20180925AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	106.71
09/25/2018	201800032	20180925AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	37.30
09/25/2018	201800032	20180925AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.17
09/25/2018	201800032	20180925AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2682.89

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2018	201800032	20180925AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	112.21
09/25/2018	201800032	20180925AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
09/25/2018	201800032	20180925AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
09/25/2018	201800032	20180925AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
09/25/2018	201800032	20180925AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11471.91
09/25/2018	201800032	20180925AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	479.75
09/25/2018	201800032	20180925AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
09/25/2018	201800032	20180925AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
09/25/2018	201800032	20180925AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
09/25/2018	201800032	20180925AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2682.89
09/25/2018	201800032	20180925AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	112.21
09/25/2018	201800032	20180925AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
09/25/2018	201800032	20180925AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
09/25/2018	201800032	20180925AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
09/25/2018	201800033	20180925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	641.93
09/25/2018	201800033	20180925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3211.16
09/25/2018	201800033	20180925BD	PERSI	251 L 218500 000 000 000	Payroll accrual	385.79
09/25/2018	201800033	20180925BD	PERSI	290 L 218500 000 000 000	Payroll accrual	205.72
09/25/2018	201800033	20180925BD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
09/25/2018	201800033	20180925BD	PERSI	260 L 218500 000 000 000	Payroll accrual	182.13
09/25/2018	201800033	20180925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	723.21
09/25/2018	201800033	20180925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
09/25/2018	201800033	20180925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	59.35
09/25/2018	201800033	20180925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	240.65
09/25/2018	201800033	20180925BD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
09/25/2018	201800033	20180925BF	PERSI	257 L 218500 000 000 000	Payroll accrual	100.50
09/25/2018	201800033	20180925BF	PERSI	100 L 218500 000 000 000	Payroll accrual	524.81
09/25/2018	201800033	20180925BF	PERSI	251 L 218500 000 000 000	Payroll accrual	65.92
09/25/2018	201800033	20180925BF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.14
09/25/2018	201800033	20180925BF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
09/25/2018	201800033	20180925BF	PERSI	260 L 218500 000 000 000	Payroll accrual	31.13
09/25/2018	201800033	20180925BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1070.22
09/25/2018	201800033	20180925BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5353.51
09/25/2018	201800033	20180925BF	PERSI	251 L 218500 000 000 000	Payroll accrual	643.17
09/25/2018	201800033	20180925BF	PERSI	290 L 218500 000 000 000	Payroll accrual	342.97
09/25/2018	201800033	20180925BF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
09/25/2018	201800033	20180925BF	PERSI	260 L 218500 000 000 000	Payroll accrual	303.64
09/25/2018	201800034	20180925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
09/25/2018	201800034	20180925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
09/25/2018	201800034	20180925BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	287.50
09/25/2018	201800034	20180925BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	20.83
09/25/2018	201800034	20180925BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	41.67
09/25/2018	201800034	20180925BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
09/25/2018	201800035	20180925BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3372.56
09/25/2018	201800035	20180925BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	554.68
09/25/2018	201800035	20180925BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	342.50
09/25/2018	201800035	20180925BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	241.80
09/25/2018	201800035	20180925BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	49.28
09/25/2018	201800035	20180925BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	113.58
09/25/2018	201800035	20180925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	130.00
09/25/2018	201800035	20180925BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	55.00
09/25/2018	201800035	20180925BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
09/25/2018	201800035	20180925BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
09/25/2018	201800035	20180925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1704.82
09/25/2018	201800035	20180925BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	199.90
09/25/2018	201800035	20180925BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	100.01

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09/25/2018	201800035	20180925BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.90
09/25/2018	201800035	20180925BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	38.36
09/25/2018	201800035	20180925BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	14.87
09/25/2018	201800035	20180925BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	788.77
09/25/2018	201800035	20180925BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	129.70
09/25/2018	201800035	20180925BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	80.11
09/25/2018	201800035	20180925BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	56.55
09/25/2018	201800035	20180925BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.52
09/25/2018	201800035	20180925BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.57
09/25/2018	201800035	20180925BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3372.56
09/25/2018	201800035	20180925BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	554.68
09/25/2018	201800035	20180925BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	342.50
09/25/2018	201800035	20180925BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	241.80
09/25/2018	201800035	20180925BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	49.28
09/25/2018	201800035	20180925BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	113.58
09/25/2018	201800035	20180925BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	788.77
09/25/2018	201800035	20180925BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	129.70
09/25/2018	201800035	20180925BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	80.11
09/25/2018	201800035	20180925BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	56.55
09/25/2018	201800035	20180925BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.52
09/25/2018	201800035	20180925BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.57
09/25/2018	201800036	20180925CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	-1.63
09/25/2018	201800036	20180925CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800036	20180925CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	-0.38
09/25/2018	201800036	20180925CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	-1.63
09/25/2018	201800036	20180925CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	-0.38
09/25/2018	201800037	20180925DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	39.05
09/25/2018	201800037	20180925DD	EFTPS	290 L 218100 000 000 000	Payroll accrual	1.49
09/25/2018	201800037	20180925DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800037	20180925DD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800037	20180925DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.14
09/25/2018	201800037	20180925DD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.35
09/25/2018	201800037	20180925DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	39.05
09/25/2018	201800037	20180925DF	EFTPS	290 L 218100 000 000 000	Payroll accrual	1.49
09/25/2018	201800037	20180925DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.14
09/25/2018	201800037	20180925DF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.35
09/25/2018	201800038	20180925BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-2.50
09/25/2018	201800039	20180925ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-142.23
09/25/2018	201800039	20180925ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-29.41
09/25/2018	201800039	20180925ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-33.26
09/25/2018	201800039	20180925EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-142.23
09/25/2018	201800039	20180925EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-33.26
09/25/2018	201800040	20180925CD	PERSI	100 L 218500 000 000 000	Payroll accrual	202.57
09/25/2018	201800040	20180925CF	PERSI	100 L 218500 000 000 000	Payroll accrual	34.61
09/25/2018	201800040	20180925CF	PERSI	100 L 218500 000 000 000	Payroll accrual	337.71
09/25/2018	201800041	20180925CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2018	201800042	20180925FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	142.23
09/25/2018	201800042	20180925FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	9.15
09/25/2018	201800042	20180925FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	33.26
09/25/2018	201800042	20180925FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	142.23
09/25/2018	201800042	20180925FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	33.26
09/25/2018	201800043	20180925DD	PERSI	100 L 218500 000 000 000	Payroll accrual	2.48
09/25/2018	201800043	20180925DF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.42
09/25/2018	201800043	20180925DF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.13
09/25/2018	201800044	20180925GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.26
09/25/2018	201800044	20180925GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2018	201800044	20180925GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.53
09/25/2018	201800044	20180925GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.26
09/25/2018	201800044	20180925GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.53
09/25/2018	201800045	20180925ED	PERSI	100 L 218500 000 000 000	Payroll accrual	18.41
09/25/2018	201800045	20180925EF	PERSI	100 L 218500 000 000 000	Payroll accrual	3.15
09/25/2018	201800045	20180925EF	PERSI	100 L 218500 000 000 000	Payroll accrual	30.70
09/25/2018	201800046	20180925CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-125.00
09/25/2018	201800046	20180925HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	16.81
09/25/2018	201800046	20180925HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800046	20180925HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.93
09/25/2018	201800046	20180925HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	16.81
09/25/2018	201800046	20180925HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.93
09/25/2018	201800047	20180925FD	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
09/25/2018	201800047	20180925FD	PERSI	100 L 218500 000 000 000	Payroll accrual	9.51
09/25/2018	201800047	20180925FF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
09/25/2018	201800047	20180925FF	PERSI	100 L 218500 000 000 000	Payroll accrual	1.62
09/25/2018	201800047	20180925FF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
09/25/2018	201800047	20180925FF	PERSI	100 L 218500 000 000 000	Payroll accrual	15.85
09/25/2018	201800048	20180925ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	8.68
09/25/2018	201800048	20180925ID	EFTPS	257 L 218100 000 000 000	Payroll accrual	4.06
09/25/2018	201800048	20180925ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800048	20180925ID	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800048	20180925ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.03
09/25/2018	201800048	20180925ID	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.95
09/25/2018	201800048	20180925IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	8.68
09/25/2018	201800048	20180925IF	EFTPS	257 L 218100 000 000 000	Payroll accrual	4.06
09/25/2018	201800048	20180925IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.03
09/25/2018	201800048	20180925IF	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.95
09/25/2018	201800049	20180925DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-400.00
09/25/2018	201800049	20180925DD	EFTPS	257 L 218300 000 000 000	Payroll accrual	-5.00
09/25/2018	201800050	20180925GD	PERSI	100 L 218500 000 000 000	Payroll accrual	12.46
09/25/2018	201800050	20180925GF	PERSI	100 L 218500 000 000 000	Payroll accrual	2.13
09/25/2018	201800050	20180925GF	PERSI	100 L 218500 000 000 000	Payroll accrual	20.76
09/25/2018	201800051	20180925JD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13.28
09/25/2018	201800051	20180925JD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2018	201800051	20180925JD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.11
09/25/2018	201800051	20180925JF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13.28
09/25/2018	201800051	20180925JF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.11
09/25/2018	201800052	20180925HD	PERSI	100 L 218500 000 000 000	Payroll accrual	-25.53
09/25/2018	201800052	20180925HF	PERSI	100 L 218500 000 000 000	Payroll accrual	-4.36
09/25/2018	201800052	20180925HF	PERSI	100 L 218500 000 000 000	Payroll accrual	-42.56
09/25/2018	201800053	20180925ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-5.00
09/25/2018	201800053	20180925KD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-23.31
09/25/2018	201800053	20180925KD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-4.21
09/25/2018	201800053	20180925KD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-5.45
09/25/2018	201800053	20180925KF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-23.31
09/25/2018	201800053	20180925KF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-5.45
09/25/2018	201800054	20180925ID	PERSI	100 L 218500 000 000 000	Payroll accrual	25.53
09/25/2018	201800054	20180925IF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.36
09/25/2018	201800054	20180925IF	PERSI	100 L 218500 000 000 000	Payroll accrual	42.56
09/25/2018	201800055	20180925FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
09/25/2018	201800055	20180925LD	EFTPS	100 L 218100 000 000 000	Payroll accrual	23.31
09/25/2018	201800055	20180925LD	EFTPS	100 L 218300 000 000 000	Payroll accrual	4.21
09/25/2018	201800055	20180925LD	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.45
09/25/2018	201800055	20180925LF	EFTPS	100 L 218100 000 000 000	Payroll accrual	23.31
09/25/2018	201800055	20180925LF	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.45

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for checks	331497.40

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	163,939.15	0.00	75,346.20	239,285.35
220	FEDRAL FOREST FUNDS	0.00	0.00	6,291.32	6,291.32
231	AG SCIENCE/TECHNOLOGY	1,965.75	0.00	450.00	2,415.75
240	MASTERY BASED LEARNING	0.00	0.00	330.00	330.00
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	282.00	282.00
245	ICTL TECHNOLOGY GRANT	1,241.17	0.00	9,565.75	10,806.92
249	STRTRGC PRVNTN FRMWRK GRANT	0.00	0.00	170.89	170.89
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,676.33	0.00	4,506.74	14,183.07
257	IDEA PART B 611 SCH AGE 3-21	8,976.24	0.00	1,451.90	10,428.14
258	IDEA PART B 619 PRESCHOOL 3-5	116.73	0.00	151.25	267.98
260	SCHOOL BASED MEDICAID	2,943.29	0.00	15,000.00	17,943.29
263	CARL PERKINS VOCATIONAL EDUCA	277.51	0.00	0.00	277.51
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,473.88	1,473.88
272	GEAR UP II	0.00	0.00	225.00	225.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	35.47	35.47
290	FOOD SERVICE	2,558.22	0.00	24,522.61	27,080.83
***	Fund Summary Totals ***	191,694.39	0.00	139,803.01	331,497.40

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