

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/09/2018	62060	112974	AATRONICS, LLC	246 E 611000 410 000 000	Frame for project screen	599.28
11/09/2018	62061	Oct2018	ACE HARDWARE	100 E 664000 410 103 000	oct. supplies	133.50
11/09/2018	62062	9081548963	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Supplies/Katie Cooper	169.20
11/09/2018	62062	9081548964	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Supplies/Katie Cooper	760.62
11/09/2018	62063	111518	ANDERSON, JOHN	240 E 515000 380 401 000	Per Diem / John Anderson St. Regis Visit	33.00
11/09/2018	62064	zz0099	BERRY OIL	100 E 682100 420 000 000	Fuel Field trip bus	68.39
11/09/2018	62064	zz0099a	BERRY OIL	100 E 681000 420 000 000	Fuel Route Bus	2501.11
11/09/2018	62064	zz0099c	BERRY OIL	100 E 683000 420 000 000	Fuel shop truck	47.50
11/09/2018	62064	zz0099b	BERRY OIL	100 E 682000 420 000 000	Fuel Athletic Bus	1213.37
11/09/2018	62065	50613	BORN, CHRIS	271 E 621000 385 000 000	Reimbursement travel expense Law Conference	70.00
11/09/2018	62066	111518	BRASWELL, DENISE	240 E 515000 380 401 000	Per diem/Denise Braswell St. Regis Visit	33.00
11/09/2018	62067	159278	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 18-1 fuel filters	109.06
11/09/2018	62067	159139	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 glass, dash switches, coolant sensor	115.14
11/09/2018	62067	159209	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 glass, dash switches, coolant sensor	161.93
11/09/2018	62067	159436	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 Door Cylinder Assembly	572.85
11/09/2018	62068	1042019	BUHL HIGH SCHOOL	100 E 531000 310 401 155	WR Tournament Fee	225.00
11/09/2018	62069	11082018	CARQUEST	100 E 681000 416 000 050	Bus shop supplies for October 2018 windshield cleaner,	51.53
11/09/2018	62069	659395	CARQUEST	100 E 681000 420 000 100	Bus lube oil / gear oil	11.98
11/09/2018	62069	11082018a	CARQUEST	100 E 681000 410 000 085	Bus parts for October 2018 batteries, filters , oil seals , marker lights	613.23
11/09/2018	62070	11/18/18	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	976.29
11/09/2018	62071	111518	COOPER, KATIE	240 E 515000 380 401 000	Per Diem/ Katie Cooper St. Regis Visit 8/15-16	33.00
11/09/2018	62073	11012018	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	TELEPHONE & INTERNET FOR AFTER SCHOOL PROMISE	34.95
11/09/2018	62073	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	911.50
11/09/2018	62073	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	195.18
11/09/2018	62073	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	134.92
11/09/2018	62073	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	90.02
11/09/2018	62073	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	90.02
11/09/2018	62073	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	37.10
11/09/2018	62074	110618	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	Food Service License	500.00
11/09/2018	62075	septoctnov	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Blanket PO 9 Months Rent	1200.00
11/09/2018	62076	330917F	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Book order	133.09
11/09/2018	62078	2869160a	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-0.06
11/09/2018	62078	2869158	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	113.58
11/09/2018	62078	2869160	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	301.63
11/09/2018	62078	2872441	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	572.34
11/09/2018	62078	2872439	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	228.85

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11/09/2018	62078	2865999	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	473.54
11/09/2018	62078	2865998	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	183.95
11/09/2018	62079	11518	GALVAN, MEREDITH	100 E 532000 415 401 126	Reimbursement for Camera	1535.21
11/09/2018	62079	5112018	GALVAN, MEREDITH	100 E 532000 415 401 126	reimbursement/ Art Stuff	571.36
11/09/2018	62080	1274337-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	195.76
11/09/2018	62081	9358.08	GREATAMERICA FINANCIAL SERVICE	245 E 632000 300 000 000	Lease on Copiers	9358.08
11/09/2018	62082	291145-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA - INVOICE #291145-1 FALL.18 FLEX A	450.00
11/09/2018	62083	14832a	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Dorrie Prange - Early Bird Workshop 4: Building Trust	100.00
11/09/2018	62084	c13379	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 000 085	Bus parts new license plates for bus 12-1,05-1	23.00
11/09/2018	62084	c17520	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 000 085	Bus parts new license plates for bus 12-1,05-1	23.00
11/09/2018	62084	c17472	IDAHO TRANSPORTATION DEPARTMT	100 E 683000 410 000 000	Shop truck new license plates	23.00
11/09/2018	62085	10272018	INN AMERICA	100 E 531000 380 401 000	State CC Hotel Rooms	579.60
11/09/2018	62086	6546101318	LA QUINTA INN & SUITES	240 E 515000 380 401 000	LaQuinta Inn- Boise, Idaho 3-1Family Suite Room-3 nites Oct 10-13 Tracy Burges-IMEN	383.00
11/09/2018	62087	10312018	LAMOURE, MALLORI	100 E 632000 410 000 000	Classroom Reimbursement	200.00
11/09/2018	62087	111518	LAMOURE, MALLORI	240 E 515000 380 401 000	Per Diem/ Mallori LaMoure St. Regis Vist	33.00
11/09/2018	62088	Oct2018	LEMHI LUMBER	100 E 664000 410 401 000	oct. supplies	87.23
11/09/2018	62088	Oct2018a	LEMHI LUMBER	243 E 515000 410 401 140	oct. supplies	367.00
11/09/2018	62089	18-16241	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage High School	667.45
11/09/2018	62089	18-16271	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage Hot Lunch Program	241.00
11/09/2018	62089	18-16368	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage Salmon Schools	84.00
11/09/2018	62090	1002018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Salaries, Tax, and benefits 07/01/2018-10/15/2018	23164.35
11/09/2018	62090	102018	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	New Directors Meeting ION Summit meeting 11/21/18	1273.23
11/09/2018	62091	140118972	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	271.62
11/09/2018	62091	140118974	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	289.55
11/09/2018	62091	140118816	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	330.18
11/09/2018	62091	140118812	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	278.61
11/09/2018	62092	35268	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus repairs 04-1 install door glass	50.00
11/09/2018	62093	286247	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random DOT drug test for Paul Fisher	64.00
11/09/2018	62093	286247CM	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Refund of Over charge -Bullock	-50.00
11/09/2018	62093	287073	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random DOT drug test Steve Fabeny	64.00
11/09/2018	62094	c12511	MURDOCH'S RANCH & HOME SUPPLY	100 E 531000 410 401 156	.32 Shooting Blanks	149.40
11/09/2018	62095	10302018	OWEN, DOUGLAS	100 E 515000 410 401 000	Reimbursement for toner cartridges	57.20
11/09/2018	62096	10118	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator	2850.00
11/09/2018	62097	9102018	PACE, DUSTIN	100 E 622000 410 000 000	Reimbursement Yearly Weebly Subscription Domain Name Renewal	54.98
11/09/2018	62097	10292018	PACE, DUSTIN	100 E 632000 410 000 000	Water cooler for classroom	144.99

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11/09/2018	62098	1035	PEPS SEPTIC PLUMBING	100 E 531000 410 401 000	2 months fee for Porta Potty	120.00
11/09/2018	62098	1034	PEPS SEPTIC PLUMBING	100 E 531000 310 401 152	Potties for FB Games	120.00
11/09/2018	62099	491449	PETERBILT	100 E 681000 410 000 085	Bus parts 11-1 exhaust decomp tube	659.85
11/09/2018	62099	493216	PETERBILT	100 E 681000 420 000 100	Bus Lube oil / Antifreeze 08-1 antifreeze	98.96
11/09/2018	62099	492009	PETERBILT	100 E 681000 420 000 100	Bus coolant 08-1 antifreeze	24.74
11/09/2018	62099	492973	PETERBILT	100 E 681000 410 000 085	Bus Parts 14-1 and 16-1 filters	136.17
11/09/2018	62100	11518	PHILLIPS, CHRIS	100 E 681000 340 000 000	In Lieu of transportation for October 2018	39.16
11/09/2018	62101	11022018	PLATT, JENNIFER	100 E 632000 410 000 000	Classroom Reimbursement Prizes for Music Money Organizers M&M's	45.47
11/09/2018	62102	162443	POWER SCHOOL	245 E 632000 300 000 000	SIS M&S RECURRING/SIS HOSTING/ SIS SSL CERTIFICATE	9332.00
11/09/2018	62103	10232018	QUEST CPAS, P.C.	100 E 632000 310 001 000	Progress billing for audit services	5400.00
11/09/2018	62104	11118	RECORDER HERALD	100 E 631000 300 001 000	Board of Trustees Opening Add	30.60
11/09/2018	62104	1112018	RECORDER HERALD	100 E 632000 300 001 000	Legal Ad Annual Financial Report	134.07
11/09/2018	62105	103118	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
11/09/2018	62106	122430	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for bus shop	195.59
11/09/2018	62108	08-960653	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	7.38
11/09/2018	62108	03-114378	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	56.10
11/09/2018	62108	81-1218499	SAVEWAY MARKET	290 E 710000 450 000 000	Monthly PO for Gluten Free Food	7.17
11/09/2018	62108	03-1141802	SAVEWAY MARKET	290 E 710000 450 000 000	6 Month PO for Milk	7.37
11/09/2018	62108	03-1141881	SAVEWAY MARKET	258 E 522000 410 103 000	Snacks for CDC	74.44
11/09/2018	62108	03-1147358	SAVEWAY MARKET	290 E 710000 450 000 000	Monthly PO for Gluten Free Food	3.79
11/09/2018	62108	06-739907	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	151.41
11/09/2018	62108	07-932715	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	74.57
11/09/2018	62108	03-1143073	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for Late October/November Food Science Supplies	86.34
11/09/2018	62109	3081032091	SCHOOL SPECIALTY INC.	243 E 515000 410 401 140	School Specialty Katie Cooper- VoAg	215.75
11/09/2018	62110	111518	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem/ Bridget Severe St. Regis Visit	33.00
11/09/2018	62111	i-4156	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	winterize sprinkler systems	250.00
11/09/2018	62112	92272	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	wipes and trigger sprayers	185.94
11/09/2018	62113	11062018	TARKALSON, ASHLEY	271 E 621000 385 000 000	Per Diem - Attended College Careers & Coffee in Idaho Falls 11/2/2018	40.00
11/09/2018	62114	11518	WILKINS, KELLY	100 E 632000 410 000 000	Classroom Reimbursement Ace/Saveway/Scholastic/Teachers Pay Teachers	37.93
11/09/2018	62114	11618	WILKINS, KELLY	100 E 512000 410 103 350	Reimbursement	46.61
11/19/2018	62115	20181120AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
11/19/2018	62115	20181120AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
11/19/2018	62115	20181120AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
11/19/2018	62115	20181120BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36

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11/19/2018	62115	20181120BD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
11/19/2018	62115	20181120BD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
11/19/2018	62115	20181120BD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/19/2018	62115	20181120BD	APLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
11/19/2018	62115	20181120AD	APLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
11/19/2018	62116	20181120BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1588.58
11/19/2018	62116	20181120BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
11/19/2018	62116	20181120BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
11/19/2018	62116	20181120BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13567.71
11/19/2018	62116	20181120BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
11/19/2018	62116	20181120BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4825.05
11/19/2018	62116	20181120BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
11/19/2018	62116	20181120BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
11/19/2018	62116	20181120BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1163.51
11/19/2018	62116	20181120DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
11/19/2018	62116	20181120CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
11/19/2018	62116	20181115AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
11/19/2018	62116	20181115AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	507.90
11/19/2018	62116	20181025DD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-790.45
11/19/2018	62116	20181025CF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-507.90
11/19/2018	62116	20181120AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
11/19/2018	62116	20181120AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
11/19/2018	62116	20181120AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
11/19/2018	62116	20181120AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
11/19/2018	62116	20181120AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
11/19/2018	62116	20181120AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
11/28/2018	62116	20181025CF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	507.90
11/28/2018	62116	20181025DD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
11/28/2018	62116	20181115AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-790.45
11/28/2018	62116	20181115AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-507.90
11/28/2018	62116	20181120AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-6602.48
11/28/2018	62116	20181120AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-73.53
11/28/2018	62116	20181120AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-23605.85
11/28/2018	62116	20181120AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-507.90
11/28/2018	62116	20181120AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-568.93
11/28/2018	62116	20181120AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-36.81
11/28/2018	62116	20181120BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1588.58
11/28/2018	62116	20181120BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-395.22
11/28/2018	62116	20181120BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-790.45
11/28/2018	62116	20181120BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-13567.71
11/28/2018	62116	20181120BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-2641.08
11/28/2018	62116	20181120BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-4825.05
11/28/2018	62116	20181120BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-1523.70
11/28/2018	62116	20181120BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-253.95
11/28/2018	62116	20181120BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-1163.51
11/28/2018	62116	20181120CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
11/28/2018	62116	20181120DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
11/19/2018	62117	20181120DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	34.29
11/19/2018	62117	20181120CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-34.29
11/19/2018	62117	20181120AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2282.00
11/19/2018	62117	20181120AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
11/19/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
11/19/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
11/19/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	339.86
11/19/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
11/29/2018	62117	20181120AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-2282.00

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11/29/2018	62117	20181120AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-76.80
11/29/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-617.20
11/29/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-137.15
11/29/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-339.86
11/29/2018	62117	20181120BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	-68.57
11/29/2018	62117	20181120CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	34.29
11/29/2018	62117	20181120DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-34.29
11/19/2018	62118	20181120AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.16
11/19/2018	62118	20181120AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
11/19/2018	62119	20181120AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	10.12
11/19/2018	62119	20181120AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	48.20
11/19/2018	62120	20181120AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
11/19/2018	62120	20181120AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
11/19/2018	62120	20181120AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
11/19/2018	62120	20181120BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
11/19/2018	62120	20181120BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
11/19/2018	62120	20181120BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
11/19/2018	62121	20181120AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
11/19/2018	62121	20181120BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
11/19/2018	62121	20181120BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
11/19/2018	62121	20181120BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
11/19/2018	62121	20181120BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
11/19/2018	62122	20181120AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	115.41
11/19/2018	62122	20181120AD	SALMON SCHOOL DIST. 291 PURCHA	245 L 218600 000 000 000	Payroll accrual	12.25
11/19/2018	62123	20181120AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	10.00
11/19/2018	62124	20181120BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	57.48
11/19/2018	62124	20181120AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	114.99
11/19/2018	62124	20181120AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	14.37
11/19/2018	62125	20181120DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181115AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	185.46
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.54
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181025FD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	27.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
11/19/2018	62125	20181120BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1665.97
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4074.53
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	144.41
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	13.59
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	9.47
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	2.46
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
11/19/2018	62125	20181120AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	174.92
11/19/2018	62125	20181120CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/19/2018	62126	20181120DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
11/19/2018	62126	20181120BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	138.71
11/19/2018	62126	20181120BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14

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11/19/2018	62126	20181120BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	83.90
11/19/2018	62126	20181120BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
11/19/2018	62126	20181120BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
11/19/2018	62126	20181120AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
11/19/2018	62126	20181120AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/19/2018	62126	20181120AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
11/19/2018	62126	20181120CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
11/19/2018	62127	OCT-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	October Sales Tax	405.73
11/26/2018	62128	423	A & B PRODUCTIONS INC.	249 E 515000 310 401 000	DJ Services	500.00
11/26/2018	62129	Oct2018a	ACE HARDWARE	100 E 664000 410 103 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-20.04
11/26/2018	62129	oct2018b	ACE HARDWARE	100 E 664000 410 103 000	BLANKET P O FOR GENERAL FOOD PURCHASES	71.83
11/26/2018	62130	103118	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for 10/2018	6960.00
11/26/2018	62132	4473736456	AMAZON.COM	100 E 512000 410 103 000	Pioneer Office Supplies - Ronnie	37.54
11/26/2018	62132	4555959335	AMAZON.COM	100 E 515000 165 401 000	Official V-Neck Referee Shirts	89.75
11/26/2018	62132	4489538958	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies - Dustin Pace	885.84
11/26/2018	62132	4393877367	AMAZON.COM	100 E 632000 410 000 000	Books for Brady Bever	197.38
11/26/2018	62132	0061849cm	AMAZON.COM	100 E 622000 410 000 000	credit	-4.29
11/26/2018	62132	4494378679	AMAZON.COM	100 E 632000 410 001 000	Supplies for DO	49.98
11/26/2018	62132	9496964556	AMAZON.COM	100 E 632000 410 001 000	Supplies for DO	76.02
11/26/2018	62132	5839587935	AMAZON.COM	100 E 622000 410 000 000	Tech Levy Supplies - Dustin Pace	421.91
11/26/2018	62132	9557964767	AMAZON.COM	257 E 521000 410 000 000	HP Ink Cartridges	48.75
11/26/2018	62133	11132018	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	Dot physical for Dallas Dupree and Bruce Murphy	135.00
11/26/2018	62134	11082018	BOLYARD, NANCY	100 E 632000 410 000 000	Classroom Supplies	192.46
11/26/2018	62135	111418	BROWNE, KIM	100 E 532000 425 000 000	REIMBURSEMENT FOR ICE CREAM SOCIAL	100.95
11/26/2018	62136	159509	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 03-1 tail lights and turn signal lights	68.00
11/26/2018	62137	RSBH3134E	BURGESS, JEREMY	100 E 531000 380 401 000	Hotel Room-IHSAA Meeting-9/24/18	109.00
11/26/2018	62138	1	DIAMOND F BRAND LLC	249 E 515000 410 401 000	Hall rental for Halloween Dance	200.00
11/26/2018	62139	11718	FELDHAUSEN JANE	100 E 512000 313 103 000	Reimbursement for Boise Conf. Ready Math	46.00
11/26/2018	62140	2875702	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	450.93
11/26/2018	62140	2875701	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	288.05
11/26/2018	62140	289173cm	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-566.58
11/26/2018	62140	2874775	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	-15.70
11/26/2018	62141	1277979-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	75.22
11/26/2018	62142	SI0456138	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	1046.44
11/26/2018	62142	SI0456140	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	6955.78
11/26/2018	62143	110718	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing for 10/2018	360.00
11/26/2018	62144	112018	HOLDEN, EILEEN	100 E 632000 380 001 000	REIMBURSEMENT FOR SUPPLIES	30.00
11/26/2018	62144	112018	HOLDEN, EILEEN	100 E 632000 410 001 000	REIMBURSEMENT FOR SUPPLIES	271.90
11/26/2018	62144	112018	HOLDEN, EILEEN	100 E 661000 410 000 000	REIMBURSEMENT FOR SUPPLIES	26.41
11/26/2018	62145	954098859	HOUGHTON MIFFLIN	257 E 521000 410 000 000	Cognitive Test Record &	262.19

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11/26/2018	62145	954082869	HOUGHTON MIFFLIN	257 E 521000 410 000 000	Response Booklets Woodcock Johnson Academic Testing Books Form A	189.97
11/26/2018	62146	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	5544.45
11/26/2018	62148	110218	INFANGER, SHARON	233 E 515000 410 000 203	Reimbursement for Chronic State Invitation Postage	37.50
11/26/2018	62148	111918	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for DFY Sac Center	40.28
11/26/2018	62148	111318	INFANGER, SHARON	233 E 515000 410 000 203	Postage for Boomerang Survey	7.70
11/26/2018	62148	112018	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement for Light refreshments for chronic state leadership	186.88
11/26/2018	62148	oct2018	INFANGER, SHARON	249 E 515000 300 401 000	91 Hrs @ \$15.60	1425.06
11/26/2018	62149	300342873	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	774.61
11/26/2018	62150	10011031	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for 10/2018	19683.95
11/26/2018	62151	140119269	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	147.48
11/26/2018	62151	140119267	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	246.22
11/26/2018	62151	140119116	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	187.40
11/26/2018	62151	140119118	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	268.07
11/26/2018	62152	N002707983	NEFF COMPANY	100 E 531000 410 401 000	Misc. Letter Items	471.80
11/26/2018	62153	112018	OVERACKER, CHUCK	100 E 631000 380 001 000	Reimbursement ISBA Fuel/Parking/Lunch/Dinner	122.79
11/26/2018	62154	87716-8	OXFORD SUITES	100 E 631000 380 001 000	Hotel - ISBA Conference November 14, 15, 2018 HOLDEN	188.00
11/26/2018	62154	877717-0	OXFORD SUITES	100 E 631000 380 001 000	Hotel - ISBA Conference November 13, 14, 15, 2018 PRANGE	312.00
11/26/2018	62154	87719-8	OXFORD SUITES	100 E 631000 380 001 000	Hotel - ISBA Conference November 14, 15, 2018 BORN/OVERACKER	208.00
11/26/2018	62155	103118	PACE, AMBER	233 E 515000 300 000 203	October Mentor Instructing	156.67
11/26/2018	62155	111318	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	65.00
11/26/2018	62156	101	PACE, DUSTIN	249 E 515000 300 401 000	Reimbursement for Reality Couching	600.00
11/26/2018	62157	11877988	PEARSON ASSESSMENTS	257 E 521000 410 000 000	Wisc-V	242.74
11/26/2018	62158	98061	R & S DISTRIBUTING	290 E 710000 410 000 000	Dishwasher soap	25.08
11/26/2018	62159	Nov2018	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
11/26/2018	62160	100218	RIVER CITY RED-E-MIX LLC	100 E 665000 410 000 000	rock for wrestling room drain	510.00
11/26/2018	62161	224751	SALMON RIVER PROPANE	100 E 661000 333 000 000	November Propane for Bus Shop	172.84
11/26/2018	62162	110218	SALMON VALLEY PRINT	233 E 515000 410 000 203	Chronic State Invitations	75.00
11/26/2018	62162	1022	SALMON VALLEY PRINT	249 E 515000 410 401 000	Reality Party Posters	20.00
11/26/2018	62163	03-1154530	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Lifeskills	18.34
11/26/2018	62163	03-1152250	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	17.22
11/26/2018	62163	05-1110484	SAVEWAY MARKET	271 E 621000 410 000 000	Unrein/food,snack for training	18.01
11/26/2018	62163	07-947664	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	34.22
11/26/2018	62163	08-967757	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	99.23
11/26/2018	62163	04-1145640	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	15.48
11/26/2018	62164	9817506249	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	27.13
11/26/2018	62164	9817506249	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	47.66
11/26/2018	62164	9817506249	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	50.66
11/26/2018	62164	9817506249	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	21.95
11/28/2018	62166	20181120CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
11/28/2018	62166	20181120DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
11/28/2018	62166	11152018	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	NOVEMBER ADJUSTMENT FOR ERIC AND ASHLEY TARKALSON	0.40

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11/28/2018	62166	20181025CF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-507.90
11/28/2018	62166	20181025DD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-790.45
11/28/2018	62166	20181115AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
11/28/2018	62166	20181115AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	507.90
11/28/2018	62166	20181125AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
11/28/2018	62166	20181120BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1588.58
11/28/2018	62166	20181120BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
11/28/2018	62166	20181120BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
11/28/2018	62166	20181120BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13567.71
11/28/2018	62166	20181120BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
11/28/2018	62166	20181120BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4825.05
11/28/2018	62166	20181120BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
11/28/2018	62166	20181120BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
11/28/2018	62166	20181120BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1163.51
11/28/2018	62166	20181120AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
11/28/2018	62166	20181120AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
11/28/2018	62166	20181120AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
11/28/2018	62166	20181120AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
11/28/2018	62166	20181120AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
11/28/2018	62166	20181120AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
11/29/2018	62167	20181120BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
11/29/2018	62167	20181120BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
11/29/2018	62167	20181120BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	339.86
11/29/2018	62167	20181120BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
11/29/2018	62167	20181201AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-34.29
11/29/2018	62167	20181201AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-34.29
11/29/2018	62167	20181120CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-34.29
11/29/2018	62167	20181120AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2282.00
11/29/2018	62167	20181120AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
11/29/2018	62167	20181120DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	34.29
11/29/2018	62167	201811130	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	KOLSON & JSEYBOLD PRIOR MONTH ADJUSTMENT IN PREMIUM REFLECTED ON DDENTAL DECEMBER INVOICE	-97.23
10/25/2018	201800080	20181025DD	PERSI	260 L 218500 000 000 000	Payroll accrual	-64.65
10/25/2018	201800080	20181025DF	PERSI	260 L 218500 000 000 000	Payroll accrual	-11.05
10/25/2018	201800080	20181025DF	PERSI	260 L 218500 000 000 000	Payroll accrual	-107.79
10/25/2018	201800081	20181025FD	EFTPS	260 L 218100 000 000 000	Payroll accrual	-10.03
10/25/2018	201800081	20181025FD	EFTPS	260 L 218300 000 000 000	Payroll accrual	0.00
10/25/2018	201800081	20181025FD	EFTPS	260 L 218200 000 000 000	Payroll accrual	-2.34
10/25/2018	201800081	20181025FF	EFTPS	260 L 218100 000 000 000	Payroll accrual	-10.03
10/25/2018	201800081	20181025FF	EFTPS	260 L 218200 000 000 000	Payroll accrual	-2.34
11/15/2018	201800082	20181115AD	PERSI	260 L 218500 000 000 000	Payroll accrual	64.65
11/15/2018	201800082	20181115AF	PERSI	260 L 218500 000 000 000	Payroll accrual	11.05
11/15/2018	201800082	20181115AF	PERSI	260 L 218500 000 000 000	Payroll accrual	107.79
11/15/2018	201800083	20181115AD	EFTPS	260 L 218100 000 000 000	Payroll accrual	10.03
11/15/2018	201800083	20181115AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	0.00
11/15/2018	201800083	20181115AD	EFTPS	260 L 218200 000 000 000	Payroll accrual	2.34
11/15/2018	201800083	20181115AF	EFTPS	260 L 218100 000 000 000	Payroll accrual	10.03
11/15/2018	201800083	20181115AF	EFTPS	260 L 218200 000 000 000	Payroll accrual	2.34
11/20/2018	201800084	20181120AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13399.40
11/20/2018	201800084	20181120AD	PERSI	251 L 218500 000 000 000	Payroll accrual	290.37
11/20/2018	201800084	20181120AD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18
11/20/2018	201800084	20181120AD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.08
11/20/2018	201800084	20181120AD	PERSI	241 L 218500 000 000 000	Payroll accrual	52.28
11/20/2018	201800084	20181120AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49

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11/20/2018	201800084	20181120AD	PERSI	240 L 218500 000 000 000	Payroll accrual	597.52
11/20/2018	201800084	20181120AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1435.19
11/20/2018	201800084	20181120AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.49
11/20/2018	201800084	20181120AD	PERSI	240 L 218500 000 000 000	Payroll accrual	52.00
11/20/2018	201800084	20181120AD	PERSI	100 L 218500 000 000 000	Payroll accrual	921.76
11/20/2018	201800084	20181120AD	PERSI	240 L 218500 000 000 000	Payroll accrual	8.24
11/20/2018	201800084	20181120AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
11/20/2018	201800084	20181120AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2289.17
11/20/2018	201800084	20181120AF	PERSI	251 L 218500 000 000 000	Payroll accrual	49.59
11/20/2018	201800084	20181120AF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
11/20/2018	201800084	20181120AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.53
11/20/2018	201800084	20181120AF	PERSI	241 L 218500 000 000 000	Payroll accrual	8.93
11/20/2018	201800084	20181120AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
11/20/2018	201800084	20181120AF	PERSI	240 L 218500 000 000 000	Payroll accrual	102.08
11/20/2018	201800084	20181120AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22338.78
11/20/2018	201800084	20181120AF	PERSI	251 L 218500 000 000 000	Payroll accrual	484.07
11/20/2018	201800084	20181120AF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
11/20/2018	201800084	20181120AF	PERSI	263 L 218500 000 000 000	Payroll accrual	73.49
11/20/2018	201800084	20181120AF	PERSI	241 L 218500 000 000 000	Payroll accrual	87.16
11/20/2018	201800084	20181120AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
11/20/2018	201800084	20181120AF	PERSI	240 L 218500 000 000 000	Payroll accrual	996.16
11/20/2018	201800085	20181120AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
11/20/2018	201800085	20181120AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
11/20/2018	201800085	20181120AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
11/20/2018	201800085	20181120AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	22.28
11/20/2018	201800086	20181120AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
11/20/2018	201800086	20181120AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/20/2018	201800087	20181120AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11588.32
11/20/2018	201800087	20181120AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	248.92
11/20/2018	201800087	20181120AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.66
11/20/2018	201800087	20181120AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
11/20/2018	201800087	20181120AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	39.13
11/20/2018	201800087	20181120AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
11/20/2018	201800087	20181120AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	523.00
11/20/2018	201800087	20181120AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13160.38
11/20/2018	201800087	20181120AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	371.90
11/20/2018	201800087	20181120AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	121.12
11/20/2018	201800087	20181120AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	37.56
11/20/2018	201800087	20181120AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	30.43
11/20/2018	201800087	20181120AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.17
11/20/2018	201800087	20181120AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	586.54
11/20/2018	201800087	20181120AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2710.15
11/20/2018	201800087	20181120AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.21
11/20/2018	201800087	20181120AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.12
11/20/2018	201800087	20181120AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
11/20/2018	201800087	20181120AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	9.15
11/20/2018	201800087	20181120AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
11/20/2018	201800087	20181120AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	122.31
11/20/2018	201800087	20181120AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11588.32
11/20/2018	201800087	20181120AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	248.92
11/20/2018	201800087	20181120AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.66
11/20/2018	201800087	20181120AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
11/20/2018	201800087	20181120AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	39.13
11/20/2018	201800087	20181120AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
11/20/2018	201800087	20181120AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	523.00
11/20/2018	201800087	20181120AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2710.15

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2018	201800087	20181120AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.21
11/20/2018	201800087	20181120AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.12
11/20/2018	201800087	20181120AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
11/20/2018	201800087	20181120AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	9.15
11/20/2018	201800087	20181120AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
11/20/2018	201800087	20181120AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	122.31
11/20/2018	201800088	20181120AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/20/2018	201800088	20181120AF	PERSI	290 L 218500 000 000 000	Payroll accrual	0.00
11/20/2018	201800088	20181120BD	PERSI	257 L 218500 000 000 000	Payroll accrual	613.73
11/20/2018	201800088	20181120BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3595.47
11/20/2018	201800088	20181120BD	PERSI	251 L 218500 000 000 000	Payroll accrual	375.98
11/20/2018	201800088	20181120BD	PERSI	290 L 218500 000 000 000	Payroll accrual	208.62
11/20/2018	201800088	20181120BD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
11/20/2018	201800088	20181120BD	PERSI	260 L 218500 000 000 000	Payroll accrual	193.52
11/20/2018	201800088	20181120BD	PERSI	100 L 218500 000 000 000	Payroll accrual	889.82
11/20/2018	201800088	20181120BD	PERSI	100 L 218500 000 000 000	Payroll accrual	200.00
11/20/2018	201800088	20181120BD	PERSI	257 L 218500 000 000 000	Payroll accrual	42.46
11/20/2018	201800088	20181120BD	PERSI	100 L 218500 000 000 000	Payroll accrual	257.54
11/20/2018	201800088	20181120BD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
11/20/2018	201800088	20181120BF	PERSI	257 L 218500 000 000 000	Payroll accrual	104.86
11/20/2018	201800088	20181120BF	PERSI	100 L 218500 000 000 000	Payroll accrual	614.24
11/20/2018	201800088	20181120BF	PERSI	251 L 218500 000 000 000	Payroll accrual	64.24
11/20/2018	201800088	20181120BF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.64
11/20/2018	201800088	20181120BF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
11/20/2018	201800088	20181120BF	PERSI	260 L 218500 000 000 000	Payroll accrual	33.08
11/20/2018	201800088	20181120BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1023.20
11/20/2018	201800088	20181120BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5994.24
11/20/2018	201800088	20181120BF	PERSI	251 L 218500 000 000 000	Payroll accrual	626.81
11/20/2018	201800088	20181120BF	PERSI	290 L 218500 000 000 000	Payroll accrual	347.81
11/20/2018	201800088	20181120BF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
11/20/2018	201800088	20181120BF	PERSI	260 L 218500 000 000 000	Payroll accrual	322.61
11/20/2018	201800089	20181120BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	432.58
11/20/2018	201800089	20181120BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	111.74
11/20/2018	201800089	20181120BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	32.95
11/20/2018	201800089	20181120BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
11/20/2018	201800089	20181120BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	2.46
11/20/2018	201800090	20181120AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
11/20/2018	201800090	20181120AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
11/20/2018	201800090	20181120AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	5.00
11/20/2018	201800090	20181120AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
11/20/2018	201800090	20181120AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
11/20/2018	201800090	20181120BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4023.05
11/20/2018	201800090	20181120BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	540.33
11/20/2018	201800090	20181120BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.90
11/20/2018	201800090	20181120BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	308.00
11/20/2018	201800090	20181120BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
11/20/2018	201800090	20181120BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	47.76
11/20/2018	201800090	20181120BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	125.02
11/20/2018	201800090	20181120BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1844.04
11/20/2018	201800090	20181120BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	209.68
11/20/2018	201800090	20181120BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	158.83
11/20/2018	201800090	20181120BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	81.98
11/20/2018	201800090	20181120BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
11/20/2018	201800090	20181120BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	36.39
11/20/2018	201800090	20181120BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	14.87
11/20/2018	201800090	20181120BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	940.93

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/20/2018	201800090	20181120BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.36
11/20/2018	201800090	20181120BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.10
11/20/2018	201800090	20181120BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.05
11/20/2018	201800090	20181120BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
11/20/2018	201800090	20181120BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.17
11/20/2018	201800090	20181120BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.24
11/20/2018	201800090	20181120BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4023.05
11/20/2018	201800090	20181120BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	540.33
11/20/2018	201800090	20181120BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.90
11/20/2018	201800090	20181120BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	308.00
11/20/2018	201800090	20181120BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
11/20/2018	201800090	20181120BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	47.76
11/20/2018	201800090	20181120BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	125.02
11/20/2018	201800090	20181120BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	940.93
11/20/2018	201800090	20181120BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.36
11/20/2018	201800090	20181120BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.10
11/20/2018	201800090	20181120BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.05
11/20/2018	201800090	20181120BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
11/20/2018	201800090	20181120BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.17
11/20/2018	201800090	20181120BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.24
11/20/2018	201800091	20181120CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-52.51
11/20/2018	201800091	20181120CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-8.97
11/20/2018	201800091	20181120CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-87.54
11/20/2018	201800092	20181120CD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	-33.33
11/20/2018	201800093	20181120CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-43.22
11/20/2018	201800093	20181120CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-33.62
11/20/2018	201800093	20181120CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-10.11
11/20/2018	201800093	20181120CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-43.22
11/20/2018	201800093	20181120CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-10.11
11/20/2018	201800094	20181120DD	PERSI	100 L 218500 000 000 000	Payroll accrual	25.35
11/20/2018	201800094	20181120DF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.33
11/20/2018	201800094	20181120DF	PERSI	100 L 218500 000 000 000	Payroll accrual	42.26
11/20/2018	201800095	20181120DD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	33.33
11/20/2018	201800096	20181120DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	487.40
11/20/2018	201800096	20181120DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	158.70
11/20/2018	201800096	20181120DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	114.00
11/20/2018	201800096	20181120DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	487.40
11/20/2018	201800096	20181120DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	114.00

Totals for checks 324906.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	167,275.83	0.00	23,327.89	190,603.72
220	FEDRAL FOREST FUNDS	0.00	0.00	7,513.19	7,513.19
231	AG SCIENCE/TECHNOLOGY	2,031.77	0.00	0.00	2,031.77
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	276.87	299.13
240	MASTERY BASED LEARNING	3,808.08	0.00	548.00	4,356.08
241	DRIVERS EDUCATION - STATE	277.82	0.00	0.00	277.82
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,888.37	1,888.37
245	ICTL TECHNOLOGY GRANT	1,118.19	0.00	20,346.22	21,464.41
246	SDFS REGULAR GRANT	0.00	0.00	599.28	599.28
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	6,053.37	6,053.37
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,907.02	0.00	0.00	7,907.02
257	IDEA PART B 611 SCH AGE 3-21	8,878.44	0.00	1,136.36	10,014.80
258	IDEA PART B 619 PRESCHOOL 3-5	116.73	0.00	74.44	191.17
260	SCHOOL BASED MEDICAID	2,888.86	0.00	26,643.95	29,532.81
263	CARL PERKINS VOCATIONAL EDUCA	277.94	0.00	0.00	277.94
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	128.01	128.01
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	25,672.53	25,672.53
290	FOOD SERVICE	3,228.48	0.00	12,866.27	16,094.75
***	Fund Summary Totals ***	197,831.42	0.00	127,074.75	324,906.17

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