

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/11/2018	61909	MB102518a7	3SCREENS.COM	246 E 611000 300 000 000	RR Week Assembly	750.00
10/11/2018	61912	624154/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	11.98
10/11/2018	61912	622173/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	7.99
10/11/2018	61912	K19576/1	ACE HARDWARE	100 E 664000 410 401 000	District Office Supplies	20.04
10/11/2018	61912	622680/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	34.57
10/11/2018	61912	K24085/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	15.34
10/11/2018	61912	623869/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	26.23
10/11/2018	61912	622920/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	34.73
10/11/2018	61912	622198/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	2.80
10/11/2018	61912	622661/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	4.61
10/11/2018	61912	623420/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	16.31
10/11/2018	61912	622433/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	4.58
10/11/2018	61912	623141/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	6.65
10/11/2018	61912	622321/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	12.81
10/11/2018	61912	622279/1	ACE HARDWARE	100 E 664000 410 401 000	september supplies	8.80
10/11/2018	61913	9302018	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for September 2018	5600.00
10/11/2018	61914	8080218944	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Male Plug	11.60
10/11/2018	61915	5912483774	ALERT SOLUTIONS INC.	245 E 632000 300 000 000	Alert solutions- All call system for power school	1200.00
10/11/2018	61916	53294	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer fees	228.00
10/11/2018	61917	ZZ0096	BERRY OIL	100 E 681000 420 000 000	ROUT FUEL,ATHLETIC BUS FUEL, SHOP TRUCK FUEL	2532.87
10/11/2018	61917	ZZ0096	BERRY OIL	100 E 682000 420 000 000	ROUT FUEL,ATHLETIC BUS FUEL, SHOP TRUCK FUEL	1739.73
10/11/2018	61917	ZZ0096	BERRY OIL	100 E 683000 420 000 000	ROUT FUEL,ATHLETIC BUS FUEL, SHOP TRUCK FUEL	97.82
10/12/2018	61917	ZZ0096	BERRY OIL	100 E 681000 420 000 000	ROUT FUEL,ATHLETIC BUS FUEL, SHOP TRUCK FUEL	-2532.87
10/12/2018	61917	ZZ0096	BERRY OIL	100 E 682000 420 000 000	ROUT FUEL,ATHLETIC BUS FUEL, SHOP TRUCK FUEL	-1739.73
10/12/2018	61917	ZZ0096	BERRY OIL	100 E 683000 420 000 000	ROUT FUEL,ATHLETIC BUS FUEL, SHOP TRUCK FUEL	-97.82
10/11/2018	61918	091218	BEYLERBILT	100 E 664000 410 491 000	KYOCERA STAPLES L7J6611554	1500.20
10/11/2018	61918	091218	BEYLERBILT	100 E 664000 300 103 000	EVELYN BUHLER	376.80
10/11/2018	61919	31620	BRI-EASY SHIPPING	257 E 521000 410 000 000	Shipping- Returning an item	23.90
10/11/2018	61920	157983	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts body fluid kit, air gauges, heater filters, stop arm assembly.	1275.30
10/11/2018	61920	158291	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts bus 16-1 alternator and belt	527.14
10/11/2018	61920	158306	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts bus 16-1 alternator and belt	46.45
10/11/2018	61920	158449	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-2 front brake cams, bushings and seals.	295.04
10/11/2018	61921	10102018	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1103.87
10/11/2018	61922	101018	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	TELEPHONE & INTERNET FOR AFTER SCHOOL PROMISE	34.36
10/11/2018	61922	10102018	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	District Telephone	1324.54
10/11/2018	61923	100318	DUPREE, LAURIE	100 E 632000 410 100 000	Classroom supply reimbursement	17.86
10/11/2018	61923	FamandComC	DUPREE, LAURIE	271 E 621000 313 000 000	Pencils,notebooks, and pens for Jr/Sr high Title paras Family and Community	119.20

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10/11/2018	61923	FamandComC	DUPREE, LAURIE	271 E 621000 385 000 000	Engagement Conf. Per Diem/ Mileage Registration 10/8-10/9	267.80
10/11/2018	61924	D141000985	EDUCATIONAL TESTING SERVICE	271 E 621000 300 000 000	ParaPro Assessments	330.00
10/11/2018	61925	GCPL-0687	EVOLUTION CONSULTING LLC	245 E 632000 300 000 000	BLANKET PO FOR WEB HOSTING	50.00
10/11/2018	61928	2852642	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	155.45
10/11/2018	61928	2855992	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	129.20
10/11/2018	61928	284917	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	566.58
10/11/2018	61928	2859341	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	318.94
10/11/2018	61928	2859340	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	285.47
10/11/2018	61928	28422470P	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	FOOD SERVICES OF AMERICA CREDIT	-27.00
10/11/2018	61928	2855114	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	FOOD SERVICES OF AMERICA CREDIT	-16.50
10/11/2018	61928	2855991	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	284.42
10/11/2018	61928	2852643	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	336.07
10/11/2018	61929	1262934-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	59.88
10/11/2018	61929	1266718-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	326.17
10/11/2018	61930	10012018	HANSEN BETH	100 E 632000 410 000 000	Math program for new SPED math students.	200.00
10/11/2018	61931	101018	HOLDEN, EILEEN	100 E 515000 440 401 000	Eileen Holden Geometry Books Alg book shipping	279.79
10/11/2018	61932	10102018	IDAHO POWER CO	220 E 661000 330 000 000	Power Usage Disrtict	982.94
10/11/2018	61934	1.292295	INFANGER, SHARON	249 E 515000 410 401 000	Reim DFY activity - Sac Center Rental	76.00
10/11/2018	61934	93018	INFANGER, SHARON	233 E 515000 300 000 203	Boomerang Project Fee	310.40
10/11/2018	61934	09262018	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement Leadership Orientation Materials	65.00
10/11/2018	61934	10518	INFANGER, SHARON	246 E 611000 410 000 000	Reim for RR Bookmarks	58.33
10/11/2018	61934	91018	INFANGER, SHARON	233 E 515000 385 000 203	Travel Expense Voucher-Sharon Infanger Per Diem- Mileage 9/10-9/12	214.83
10/11/2018	61934	090418	INFANGER, SHARON	233 E 515000 410 000 203	Reimbursement	41.92
10/11/2018	61934	81618	INFANGER, SHARON	233 E 515000 385 000 203	Sharon Infanger Mileage	429.16
10/11/2018	61934	92618	INFANGER, SHARON	233 E 515000 385 000 203	Travel Expense Sharan Infanger	1276.44
10/11/2018	61935	9974	L & O ENTERPRISES	100 E 665000 410 000 000	new head for weed eater	30.95
10/11/2018	61936	145	LEMHI COUNTY ROAD AND BRIDGE	100 E 665000 300 000 000	seal coat parking lot at high school	5000.00
10/11/2018	61938	M23394	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	43.91
10/11/2018	61938	M24818	LEMHI LUMBER	243 E 515000 410 401 140	NTE for Ag Mech Lumber and Supplies	39.57
10/11/2018	61938	m24362	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	26.07

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10/11/2018	61938	L29078	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	4.98
10/11/2018	61938	m22704	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	37.17
10/11/2018	61938	M24348	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	22.28
10/11/2018	61938	M24809	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	12.99
10/11/2018	61938	M24001	LEMHI LUMBER	243 E 515000 410 401 140	NTE for Ag Mech Lumber and Supplies	143.27
10/11/2018	61939	18-14226a	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	-120.46
10/11/2018	61939	18-14323	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	84.00
10/11/2018	61939	18-14195	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	667.45
10/11/2018	61939	18-14226	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage	241.00
10/11/2018	61940	sept2018	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for September 2018	14593.15
10/11/2018	61941	92818	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	Life Flight Enrollment	2000.00
10/11/2018	61942	N7348302	MAIL FINANCE	100 E 632000 310 001 000	Quarterly Lease Oct. 23, 2018-Jan.22,2019	410.94
10/11/2018	61943	1039799900	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	Math Books for Pioneer	564.79
10/11/2018	61943	1042659130	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	Spelling Books /Shipping and handling	20.05
10/11/2018	61944	140118096	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	196.88
10/11/2018	61944	140118098	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	263.30
10/11/2018	61944	140118246	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	268.83
10/11/2018	61944	140118244	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	241.85
10/11/2018	61945	81-1195980	MONROE, BROOKE	100 E 632000 410 001 000	Supplies for Driver Recruitment	26.94
10/11/2018	61946	psychconf4	MOORE, GERALDINE	271 E 621000 313 000 000	Per Diem, Registration, School Psych. Conference Geri Moore 10/4-10/5	130.00
10/11/2018	61946	psychconf4	MOORE, GERALDINE	271 E 621000 385 000 000	Per Diem, Registration, School Psych. Conference Geri Moore 10/4-10/5	242.00
10/11/2018	61947	1964546780	OFFICE DEPOT INC.	100 E 632000 410 001 000	District Office Supplies	43.55
10/11/2018	61947	2095635600	OFFICE DEPOT INC.	100 E 512000 410 103 000	Office Supplies	214.76
10/11/2018	61947	2103681340	OFFICE DEPOT INC.	273 E 512000 410 000 000	21st CCLC - Supplies Barb Fisher	125.96
10/11/2018	61948	07-915510	PACE, AMBER	249 E 515000 410 401 000	Reimbursement Youth Leadership Lunch	17.31
10/11/2018	61948	92618	PACE, AMBER	233 E 515000 385 000 203	Per Diem Amber Pace 9/10/18-9/11/18	60.75
10/11/2018	61948	93018	PACE, AMBER	233 E 515000 300 000 203	Aug-Sept Mentor Instructing	156.67
10/11/2018	61949	09022018	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement for USB Drive (food service files)	18.89
10/11/2018	61950	488723	PETERBILT	100 E 681000 410 000 085	Bus parts bus 02-1 front brakes and drums	1101.72
10/11/2018	61950	489929	PETERBILT	100 E 681000 420 000 100	coolant for bus 05-1	43.50
10/11/2018	61950	490422	PETERBILT	100 E 681000 410 000 085	Bus Parts 02-1. 2 ea hub covers	40.34
10/11/2018	61951	famcomengc	PHHELPS, COLEEN	271 E 621000 313 000 000	Family and Community Engagement Conference Motel and Per Diem Registration October 8,9	50.00
10/11/2018	61951	famcomengc	PHHELPS, COLEEN	271 E 621000 385 000 000	Family and Community Engagement Conference Motel and Per Diem Registration October 8,9	89.00
10/11/2018	61951	IDCounCon1	PHHELPS, COLEEN	271 E 621000 313 000 000	Idaho Counseling Conference Motel, Per Diem, Registration	275.00

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10/11/2018	61951	IDCounCon1	PHELPS, COLEEN	271 E 621000 385 000 000	November 15,16,17 Idaho Counseling Conference Motel, Per Diem, Registration November 15,16,17	89.00
10/11/2018	61952	SEPT.2018	PHILLIPS, CHRIS	100 E 681000 340 000 000	In lieu of transportation for September2018	49.84
10/11/2018	61953	21199964	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	274.00
10/11/2018	61954	000013	REDESIGN LLC	240 E 515000 300 401 000	Mastery Education Support Services	5000.00
10/11/2018	61955	10304	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Paint activity	14.00
10/11/2018	61956	81-1194035	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for September Food Science Katie Cooper	46.49
10/11/2018	61956	04-1124685	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for September Food Science Katie Cooper	239.25
10/11/2018	61956	06-732794	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Lifeskills	16.54
10/11/2018	61956	03-1116762	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Lifeskills	13.78
10/11/2018	61957	M6637426	SCHOLASTIC INC	100 E 632000 410 000 000	Scholastic Inc. Jim Lund	195.58
10/11/2018	61958	100918	SCHOOL SPECIALTY INC.	246 E 611000 410 000 000	Red Ribbon Supplies	126.66
10/11/2018	61959	64270065	SOUTH LEMHI SCHOOL DIST. 292	263 E 641000 410 401 003	Cengage Leaning Consumables For VoTech Program-Kim Sharpe	950.00
10/11/2018	61960	Sept-18	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Speech Therapy 179.80hrs \$42.00 per hour	7551.60
10/11/2018	61961	154662	TOP YOUTH SPEAKERS	246 E 611000 300 000 000	Top Youth Speakers A'ric Jackson Assembly November 1, 2018	1300.00
10/11/2018	61961	154663	TOP YOUTH SPEAKERS	249 E 515000 300 401 000	Top Youth Speakers A'ric Jackson Assembly November 1, 2018	1200.00
10/11/2018	61962	100818	VERNON STEEL INC.	243 E 515000 410 401 140	Flat Bar 1/4x6"	247.40
10/11/2018	61963	9318	WALCHLI, RACHEL	233 E 515000 410 000 203	Reimbursement for Boomerang Orientation Supplies	67.65
10/11/2018	61964	753930	WENGER	100 E 664000 410 401 000	Chairs- NOTA Black	1735.00
10/11/2018	61965	0064557-IN	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 2 ea tail lights	43.50
10/11/2018	61966	P17116	YOST BUSINESS SYSTEMS INC.	100 E 632000 410 001 000	KYOCERA STAPLES L7J6611554 EVELYN BUHLER	52.00
10/11/2018	61974	32454	CARSON INDUSTRIES INC.	100 E 622000 410 401 000	Maintenance Kit	65.95
10/11/2018	61975	954025497	HOUGHTON MIFFLIN	257 E 521000 410 000 000	SIB-R Short form Response booklets. (25)	72.70
10/11/2018	61976	sept3sept7	MAYS, PENNY	100 E 532000 425 000 000	Garden Coordinator - September	390.00
10/11/2018	61977	140118379	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	278.61
10/11/2018	61977	140118377	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	250.64
10/11/2018	61978	81-1193151	SAVEWAY MARKET	290 E 710000 450 000 000	MONTHLY PO FOR GLUTEN FREE FOOD	2.79
10/11/2018	61979	92618	SEVERE, BRIDGET	100 E 632000 410 000 000	Toll of Thunder, Hear My Cry lot of 30	61.50
10/11/2018	61980	91469	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	cleaning towelettes	151.59
10/11/2018	61981	092718	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage	1000.00
10/12/2018	61982	ZZ0096-1	BERRY OIL	100 E 682000 420 000 000	ATHLETIC BUS FUEL	1739.73
10/12/2018	61982	ZZ0096-2	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	97.82
10/12/2018	61982	ZZ0096	BERRY OIL	100 E 681000 420 000 000	ROUT FUEL	2532.87
10/12/2018	61983	20180925AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
10/12/2018	61984	SEPT-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	SEPTEMBER 2018 SALES TAX	34.33
10/12/2018	61984	SEPT-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	SEPTEMBER 2018 SALES TAX	696.12

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10/12/2018	61984	SEPT-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	SEPTEMBER 2018 SALES TAX	1.93
10/15/2018	61985	2238701a	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	65.39
10/15/2018	61986	Sept2018a	IDAHO POWER CO	220 E 661000 330 000 000	Power Usage Disrtict	24.63
10/15/2018	61986	Sept2018	IDAHO POWER CO	220 E 661000 330 000 000	Power Usage Disrtict	3995.03
10/17/2018	61987	101618	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	For AH Authorization- Jaycee Morrison	100.00
10/25/2018	61988	20181025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
10/25/2018	61988	20181025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
10/25/2018	61988	20181025AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
10/25/2018	61988	20181025AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
10/25/2018	61988	20181025BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
10/25/2018	61988	20181025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
10/25/2018	61988	20181025BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
10/25/2018	61988	20181025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
10/25/2018	61988	20181025BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
10/25/2018	61989	20180925EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
10/25/2018	61989	20181025BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15636.89
10/25/2018	61989	20181025BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
10/25/2018	61989	20181025BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4825.05
10/25/2018	61989	20181025BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1015.80
10/25/2018	61989	20181025BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
10/25/2018	61989	20181025BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1163.51
10/25/2018	61989	20181025BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1839.18
10/25/2018	61989	20181025BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	382.97
10/25/2018	61989	20181025BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
10/25/2018	61989	20181025AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
10/25/2018	61989	20181025AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
10/25/2018	61989	20181025AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23610.45
10/25/2018	61989	20181025AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
10/25/2018	61989	20181025AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
10/25/2018	61989	20181025AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
10/31/2018	61989	20180925EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
10/31/2018	61989	20181025AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-6602.48
10/31/2018	61989	20181025AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-73.53
10/31/2018	61989	20181025AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-23610.45
10/31/2018	61989	20181025AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-507.90
10/31/2018	61989	20181025AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-568.93
10/31/2018	61989	20181025AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-36.81
10/31/2018	61989	20181025BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1839.18
10/31/2018	61989	20181025BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-382.97
10/31/2018	61989	20181025BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-790.45
10/31/2018	61989	20181025BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-15636.89
10/31/2018	61989	20181025BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-2641.08
10/31/2018	61989	20181025BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-4825.05
10/31/2018	61989	20181025BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-1015.80
10/31/2018	61989	20181025BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-395.22
10/31/2018	61989	20181025BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-1163.51
10/25/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	651.07
10/25/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
10/25/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	339.86
10/25/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
10/25/2018	61990	20181025AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2282.00
10/25/2018	61990	20181025AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
10/25/2018	61990	20180925ED	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-65.55
10/31/2018	61990	20180925ED	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	65.55
10/31/2018	61990	20181025AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-2282.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2018	61990	20181025AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-76.80
10/31/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-651.07
10/31/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-137.15
10/31/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-339.86
10/31/2018	61990	20181025BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	-68.57
10/25/2018	61991	20181025AD	IDAHO STATE TAX COMMISSION	100 L 218900 000 000 000	Payroll accrual	137.00
10/25/2018	61992	20181025AD	IEA	100 L 218905 000 000 000	Payroll accrual	1982.51
10/25/2018	61992	20181025AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
10/25/2018	61993	20181025AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.94
10/25/2018	61993	20181025AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	49.38
10/25/2018	61994	20181025BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
10/25/2018	61994	20181025BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
10/25/2018	61994	20181025BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
10/25/2018	61994	20181025AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
10/25/2018	61994	20181025AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
10/25/2018	61994	20181025AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
10/25/2018	61995	20181025BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
10/25/2018	61995	20181025BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
10/25/2018	61995	20181025BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
10/25/2018	61995	20181025BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
10/25/2018	61995	20181025AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
10/25/2018	61996	20181025AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	90.66
10/25/2018	61997	20181025BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	66.46
10/25/2018	61997	20181025BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	28.74
10/25/2018	61997	20181025BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	28.74
10/25/2018	61997	20181025BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	14.37
10/25/2018	61997	20181025BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	5.39
10/25/2018	61997	20181025AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	24.76
10/25/2018	61997	20181025CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	57.48
10/25/2018	61998	20181025CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	185.99
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.51
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.50
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	27.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
10/25/2018	61998	20181025BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1665.97
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	3997.43
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	143.15
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	9.30
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	22.50
10/25/2018	61998	20181025AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
10/25/2018	61999	20181025AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	492.32
10/25/2018	61999	20181025AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
10/25/2018	61999	20181025AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
10/25/2018	61999	20181025BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	137.48
10/25/2018	61999	20181025BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
10/25/2018	61999	20181025BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	83.90

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10/25/2018	61999	20181025BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
10/25/2018	61999	20181025BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
10/25/2018	62000	4589853689	AMAZON.COM	100 E 531000 410 401 000	School Smart Lamnating	17.43
10/25/2018	62000	9365967595	AMAZON.COM	243 E 515000 410 401 140	Supplies/Katie Cooper	841.33
10/25/2018	62000	6576995394	AMAZON.COM	100 E 622000 410 000 000	Tech Levy - Supplies Dustin Pace	53.15
10/25/2018	62000	4644789497	AMAZON.COM	100 E 622000 410 000 000	Tech Levy Supplies - Dustin Pace	439.90
10/25/2018	62000	8983986797	AMAZON.COM	100 E 622000 410 000 000	TechSupplies - Dustin Pace Levy	1396.87
10/25/2018	62003	32964	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	2.09
10/25/2018	62003	32964	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	6.26
10/25/2018	62003	32964	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	3.65
10/25/2018	62003	32963	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	3.83
10/25/2018	62003	32963	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	11.48
10/25/2018	62003	32963	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	6.69
10/25/2018	62003	31860	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	-2.09
10/25/2018	62003	31860	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	-6.26
10/25/2018	62003	31860	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	-3.65
10/25/2018	62003	32691	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	1.74
10/25/2018	62003	32691	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	5.22
10/25/2018	62003	32691	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	3.04
10/25/2018	62003	32692	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	4.17
10/25/2018	62003	32692	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	12.52
10/25/2018	62003	32692	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	7.31
10/25/2018	62003	32788	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	4.17
10/25/2018	62003	32788	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	12.52
10/25/2018	62003	32788	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	7.31
10/25/2018	62003	32316	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	1.74
10/25/2018	62003	32316	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	5.22
10/25/2018	62003	32316	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	3.04
10/25/2018	62003	32696	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	6.26
10/25/2018	62003	32696	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	18.78
10/25/2018	62003	32696	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	10.96
10/25/2018	62003	32954	ARCTIC ICE	100 E 664000 300 103 000	3 Months worth of payments	2.09
10/25/2018	62003	32954	ARCTIC ICE	100 E 664000 300 401 000	3 Months worth of payments	6.26
10/25/2018	62003	32954	ARCTIC ICE	100 E 682000 415 000 000	3 Months worth of payments	3.65
10/25/2018	62004	1123	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	installed custom float for chiller holding tank	565.87
10/25/2018	62005	99761	BERRY OIL	100 E 681000 420 000 000	Rout Bus Fuel	438.71
10/25/2018	62005	6477	BERRY OIL	100 E 681000 420 000 000	DEF for Yellow buses	119.79
10/25/2018	62006	091718	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Bev Ricks	135.00
10/25/2018	62007	331719	BORN, CHRIS	100 E 632000 380 001 000	Reimburse Travel Expense	35.00
10/25/2018	62008	31895	BRI-EASY SHIPPING	100 E 632000 300 001 000	Postage for Morrison Alt Auth.	20.29
10/25/2018	62009	157509	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	For AH Authorization- Jaycee Morrison	91.18
10/25/2018	62012	6551-65781	CARQUEST	100 E 681000 410 000 085	Bus parts for September 2018 filters, rad hose and clamps,elect wire.	26.97
10/25/2018	62012	6551-65719	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies for September 2018	12.59
10/25/2018	62012	6551-65781	CARQUEST	100 E 681000 410 000 085	Bus parts for September 2018 filters, rad hose and clamps,elect wire.	10.97
10/25/2018	62012	6551-65781	CARQUEST	100 E 681000 410 000 085	Bus parts for September 2018	2.25

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10/25/2018	62012	6551-65693	CARQUEST	100 E 681000 410 000 050	filters, rad hose and clamps,elect wire. Bus Shop supplies for September 2018	8.59
10/25/2018	62012	6551-65718	CARQUEST	100 E 681000 410 000 085	Bus parts for September 2018 filters, rad hose and clamps,elect wire.	155.58
10/25/2018	62012	6551-65721	CARQUEST	100 E 681000 410 000 085	Bus parts for September 2018 filters, rad hose and clamps,elect wire.	6.80
10/25/2018	62012	6551-65864	CARQUEST	100 E 681000 410 000 085	Bus parts for September 2018 filters, rad hose and clamps,elect wire.	33.10
10/25/2018	62013	305503	COMPUTER ZEN	100 E 532000 425 000 000	Lenovo Flex 11 Chromebook 11.6 Inch	833.97
10/25/2018	62014	101018	CRISPIN, DEBBIE	100 E 632000 410 000 000	Classroom Supplies	62.22
10/25/2018	62015	90560174	CURRICULUM ASSOCIATES	257 E 521000 410 000 000	Brigance Screen III Data Sheets % yr old Child	77.99
10/25/2018	62016	38065	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	rock for wrestling room parking lot	408.00
10/25/2018	62017	101518	DUPREE, LAURIE	100 E 512000 313 103 000	Travel Expence/ Twin Falls	72.00
10/25/2018	62018	2862778	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	410.30
10/25/2018	62018	2862777	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	BLANKET P O FOR GENERAL FOOD PURCHASES	486.54
10/25/2018	62019	si0453494	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	6 MO BLANKET PO FOR FOOD	5897.37
10/25/2018	62019	si0453493	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	911.76
10/25/2018	62020	91718	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing 9/17/2018-10/9/2018, nine students	405.00
10/25/2018	62021	603821761	HOLDEN, EILEEN	100 E 515000 440 401 000	Alg I Books-Used ok'd per Doug Owen	99.54
10/25/2018	62022	291141-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Course Fees	525.00
10/25/2018	62022	291146-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Course Fees	0.00
10/25/2018	62022	291146-2	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA - Invoice #291146-1	2250.00
10/25/2018	62022	291142-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Course Fees	525.00
10/25/2018	62023	a1985	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	1085.00
10/25/2018	62024	14834	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Registration 11/13-11/16	575.00
10/25/2018	62024	14832	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Registration 11/13-11/16	575.00
10/25/2018	62024	14833	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Registration 11/13-11/16	575.00
10/25/2018	62024	14835	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Registration 11/13-11/16	575.00
10/25/2018	62025	1504224	IDZONE	220 E 632000 410 103 000	District Supplies - Eileen Holden ID Badges and Lanyards	1624.95
10/25/2018	62026	101818	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Reality Party Postcards	65.22
10/25/2018	62027	92418	JACK'S TIRE & OIL MGMT CO, INC	100 E 681000 315 000 085	Bus Repairs 12-1 rear axle alignment	225.00
10/25/2018	62028	6695109484	LA QUINTA COEUR D' ALENE	271 E 621000 385 000 000	Hotel - EL Training Holden and Dupree	103.00
10/25/2018	62029	93018	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Law Books	208.50
10/25/2018	62030	2733825	LINGUI SYSTEMS	257 E 521000 410 000 000	SLP Test Elementary	49.50
10/25/2018	62031	0647569-IN	MARC	100 E 661000 410 000 000	germ spray	303.37
10/25/2018	62032	140118655	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	272.86
10/25/2018	62032	140118653	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	194.58
10/25/2018	62032	140118513	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	218.12

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10/25/2018	62032	140118511	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	222.84
10/25/2018	62033	82718	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	2-4-d and glystar weed concentrate	199.96
10/25/2018	62034	101518	NORTHWEST NAZARENE UNIVERSITY	100 E 621000 305 401 000	Credit Fees 15 students @ \$130.00	2015.00
10/25/2018	62035	1882373	OWEN, DOUGLAS	100 E 515000 410 401 000	Reimbursement, Supplies/ Doug Owen	82.97
10/25/2018	62036	2906	PACE, AMBER	249 E 515000 410 401 000	Reimbursement DFY Leadership lunch Refreshments Buddy's/Saveaway	96.50
10/25/2018	62037	9012	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement for supplies Suzy Palmer	34.62
10/25/2018	62038	490776	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 Decop tube and nox sensor	574.74
10/25/2018	62038	490992	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 Decop tube and nox sensor	437.07
10/25/2018	62039	58036	PREVENTION & TREATMENT RESOURC	246 E 611000 300 000 000	Books and supplies	583.20
10/25/2018	62040	Kitchen	R & S DISTRIBUTING	290 E 710000 410 000 000	Dish Washer	197.96
10/25/2018	62040	97459	R & S DISTRIBUTING	100 E 661000 410 000 000	air fresheners for restrooms at high school	40.40
10/25/2018	62041	18-2696	RAY'S HEATING	100 E 665000 300 000 000	blowout football field	150.00
10/25/2018	62042	9536	RECORDER HERALD	249 E 515000 300 401 000	Recorder Herald Ads 2 Adds	14.32
10/25/2018	62043	101618	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Halloween	16.00
10/25/2018	62044	81-1204888	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Lifeskills	28.60
10/25/2018	62045	6668870	SCHOLASTIC	263 E 611000 110 401 000	Subscription Katie Cooper	535.71
10/25/2018	62046	007308	SEHER, JANET	100 E 632000 410 001 000	Shipping to Images By Steven Postage Expense	8.75
10/25/2018	62047	205B300022	SPRINGHILL SUITES BOISE PARKCE	271 E 621000 385 000 000	2 Nights for Dupree Comm. Engagement Conf,	188.00
10/25/2018	62048	100718	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 050	Pre employment drug and alcohol test for Gayla Bullock	104.00
10/25/2018	62049	9815627118	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	186.40
10/25/2018	62050	2018	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	200.00
10/25/2018	62051	0064612	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 04-1 door glass and side glass	31.65
10/25/2018	62051	0064784	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 04-1 door glass and side glass	229.89
10/25/2018	62052	233705	WESTERN PSYCHOLOGICAL SERV.	257 E 521000 410 000 000	Records sheet for SLP Testing	69.30
10/25/2018	62053	0412776	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Destruction	40.00
10/25/2018	62054	101518	WILKINS, KELLY	100 E 512000 313 103 000	Reimbursement Kelly Wilkins	106.54
10/25/2018	62055	2005	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Late Fee for last payment	39.00
10/31/2018	62056	20181025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Life Flight	25.00
10/31/2018	62057	20181025AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	-100.00
10/31/2018	62057	20181025AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	10.00
10/31/2018	62057	20181025AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Cooper Rent	225.00
10/31/2018	62058	103118	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	ADJUSTMENT FOR SEPT/OCT	57.59
10/31/2018	62058	20180925ED	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-65.55
10/31/2018	62058	20181025AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2282.00
10/31/2018	62058	20181025AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
10/31/2018	62058	20181025BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	651.07
10/31/2018	62058	20181025BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
10/31/2018	62058	20181025BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	339.86
10/31/2018	62058	20181025BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
10/31/2018	62059	20181025BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1839.18
10/31/2018	62059	20181025BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	382.97

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2018	62059	20181025BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
10/31/2018	62059	20181025BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15636.89
10/31/2018	62059	20181025BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
10/31/2018	62059	20181025BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4825.05
10/31/2018	62059	20181025BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1015.80
10/31/2018	62059	20181025BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
10/31/2018	62059	20181025BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1163.51
10/31/2018	62059	20180925EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
10/31/2018	62059	20181025AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
10/31/2018	62059	20181025AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
10/31/2018	62059	20181025AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23610.45
10/31/2018	62059	20181025AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
10/31/2018	62059	20181025AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
10/31/2018	62059	20181025AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
10/31/2018	62059	20181031AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-817.60
10/31/2018	62059	20181031AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1015.80
10/31/2018	62059	20181025CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-612.00
10/31/2018	62059	20181031	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	SEPT & OCT ADJUSTMENTS	-2014.00
10/03/2018	201800056	20181003AD	PERSI	231 L 218500 000 000 000	Payroll accrual	8.89
10/03/2018	201800056	20181003AF	PERSI	231 L 218500 000 000 000	Payroll accrual	1.52
10/03/2018	201800056	20181003AF	PERSI	231 L 218500 000 000 000	Payroll accrual	14.83
10/03/2018	201800057	20181003AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	8.12
10/03/2018	201800057	20181003AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	0.00
10/03/2018	201800057	20181003AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	1.90
10/03/2018	201800057	20181003AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	8.12
10/03/2018	201800057	20181003AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	1.90
10/10/2018	201800058	20180823DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-25.65
10/10/2018	201800058	20180823DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/10/2018	201800058	20180823DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-6.00
10/10/2018	201800058	20180823DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-25.65
10/10/2018	201800058	20180823DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-6.00
10/10/2018	201800059	20180925MD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-25.65
10/10/2018	201800059	20180925MD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/10/2018	201800059	20180925MD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-6.00
10/10/2018	201800059	20180925MF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-25.65
10/10/2018	201800059	20180925MF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-6.00
10/10/2018	201800060	20181010AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	25.65
10/10/2018	201800060	20181010AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/10/2018	201800060	20181010AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.00
10/10/2018	201800060	20181010AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	25.65
10/10/2018	201800060	20181010AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.00
10/10/2018	201800061	20181010BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	25.65
10/10/2018	201800061	20181010BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/10/2018	201800061	20181010BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.00
10/10/2018	201800061	20181010BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	25.65
10/10/2018	201800061	20181010BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.00
10/10/2018	201800062	20180925ND	EFTPS	100 L 218100 000 000 000	Payroll accrual	-2.98
10/10/2018	201800062	20180925ND	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/10/2018	201800062	20180925ND	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.70
10/10/2018	201800062	20180925NF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-2.98
10/10/2018	201800062	20180925NF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.70
10/10/2018	201800063	20181010CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.98
10/10/2018	201800063	20181010CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/10/2018	201800063	20181010CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.70
10/10/2018	201800063	20181010CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.98
10/10/2018	201800063	20181010CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.70

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2018	201800064	20180925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	25.00
10/25/2018	201800065	20180925CD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	25.00
10/25/2018	201800066	20180925BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	-25.00
10/25/2018	201800067	20181025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13328.63
10/25/2018	201800067	20181025AD	PERSI	251 L 218500 000 000 000	Payroll accrual	290.36
10/25/2018	201800067	20181025AD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18
10/25/2018	201800067	20181025AD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.08
10/25/2018	201800067	20181025AD	PERSI	241 L 218500 000 000 000	Payroll accrual	121.54
10/25/2018	201800067	20181025AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49
10/25/2018	201800067	20181025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1435.39
10/25/2018	201800067	20181025AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.49
10/25/2018	201800067	20181025AD	PERSI	241 L 218500 000 000 000	Payroll accrual	17.90
10/25/2018	201800067	20181025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	930.00
10/25/2018	201800067	20181025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
10/25/2018	201800067	20181025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2277.06
10/25/2018	201800067	20181025AF	PERSI	251 L 218500 000 000 000	Payroll accrual	49.61
10/25/2018	201800067	20181025AF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
10/25/2018	201800067	20181025AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.53
10/25/2018	201800067	20181025AF	PERSI	241 L 218500 000 000 000	Payroll accrual	20.76
10/25/2018	201800067	20181025AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
10/25/2018	201800067	20181025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22220.81
10/25/2018	201800067	20181025AF	PERSI	251 L 218500 000 000 000	Payroll accrual	484.07
10/25/2018	201800067	20181025AF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
10/25/2018	201800067	20181025AF	PERSI	263 L 218500 000 000 000	Payroll accrual	73.49
10/25/2018	201800067	20181025AF	PERSI	241 L 218500 000 000 000	Payroll accrual	202.63
10/25/2018	201800067	20181025AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
10/25/2018	201800068	20181025AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
10/25/2018	201800068	20181025AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
10/25/2018	201800068	20181025AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
10/25/2018	201800069	20181025AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.00
10/25/2018	201800069	20181025AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
10/25/2018	201800070	20181025AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11511.31
10/25/2018	201800070	20181025AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	248.21
10/25/2018	201800070	20181025AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
10/25/2018	201800070	20181025AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
10/25/2018	201800070	20181025AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	95.24
10/25/2018	201800070	20181025AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
10/25/2018	201800070	20181025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13012.70
10/25/2018	201800070	20181025AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	370.42
10/25/2018	201800070	20181025AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	118.92
10/25/2018	201800070	20181025AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	37.30
10/25/2018	201800070	20181025AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	96.82
10/25/2018	201800070	20181025AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.17
10/25/2018	201800070	20181025AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2692.11
10/25/2018	201800070	20181025AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.05
10/25/2018	201800070	20181025AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
10/25/2018	201800070	20181025AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
10/25/2018	201800070	20181025AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	22.28
10/25/2018	201800070	20181025AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
10/25/2018	201800070	20181025AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11511.31
10/25/2018	201800070	20181025AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	248.21
10/25/2018	201800070	20181025AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
10/25/2018	201800070	20181025AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.25
10/25/2018	201800070	20181025AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	95.24
10/25/2018	201800070	20181025AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
10/25/2018	201800070	20181025AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2692.11

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2018	201800070	20181025AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.05
10/25/2018	201800070	20181025AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
10/25/2018	201800070	20181025AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.41
10/25/2018	201800070	20181025AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	22.28
10/25/2018	201800070	20181025AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
10/25/2018	201800071	20181025AF	PERSI	257 L 218500 000 000 000	Payroll accrual	9.16
10/25/2018	201800071	20181025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	23.78
10/25/2018	201800071	20181025BD	PERSI	257 L 218500 000 000 000	Payroll accrual	641.94
10/25/2018	201800071	20181025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3507.84
10/25/2018	201800071	20181025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	375.99
10/25/2018	201800071	20181025BD	PERSI	290 L 218500 000 000 000	Payroll accrual	205.73
10/25/2018	201800071	20181025BD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
10/25/2018	201800071	20181025BD	PERSI	260 L 218500 000 000 000	Payroll accrual	183.91
10/25/2018	201800071	20181025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	921.92
10/25/2018	201800071	20181025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	200.00
10/25/2018	201800071	20181025BD	PERSI	257 L 218500 000 000 000	Payroll accrual	60.00
10/25/2018	201800071	20181025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	240.00
10/25/2018	201800071	20181025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
10/25/2018	201800071	20181025BF	PERSI	257 L 218500 000 000 000	Payroll accrual	109.68
10/25/2018	201800071	20181025BF	PERSI	100 L 218500 000 000 000	Payroll accrual	599.27
10/25/2018	201800071	20181025BF	PERSI	251 L 218500 000 000 000	Payroll accrual	64.23
10/25/2018	201800071	20181025BF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.14
10/25/2018	201800071	20181025BF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
10/25/2018	201800071	20181025BF	PERSI	260 L 218500 000 000 000	Payroll accrual	31.44
10/25/2018	201800071	20181025BF	PERSI	257 L 218500 000 000 000	Payroll accrual	1070.22
10/25/2018	201800071	20181025BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5848.17
10/25/2018	201800071	20181025BF	PERSI	251 L 218500 000 000 000	Payroll accrual	626.82
10/25/2018	201800071	20181025BF	PERSI	290 L 218500 000 000 000	Payroll accrual	342.99
10/25/2018	201800071	20181025BF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
10/25/2018	201800071	20181025BF	PERSI	260 L 218500 000 000 000	Payroll accrual	306.61
10/25/2018	201800072	20181025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
10/25/2018	201800072	20181025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
10/25/2018	201800072	20181025BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	432.58
10/25/2018	201800072	20181025BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	111.74
10/25/2018	201800072	20181025BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	32.95
10/25/2018	201800072	20181025BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
10/25/2018	201800073	20181025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
10/25/2018	201800073	20181025AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
10/25/2018	201800073	20181025AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	5.00
10/25/2018	201800073	20181025AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
10/25/2018	201800073	20181025AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
10/25/2018	201800073	20181025BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3717.05
10/25/2018	201800073	20181025BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	554.50
10/25/2018	201800073	20181025BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.76
10/25/2018	201800073	20181025BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	282.61
10/25/2018	201800073	20181025BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
10/25/2018	201800073	20181025BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	49.28
10/25/2018	201800073	20181025BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	116.17
10/25/2018	201800073	20181025BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1826.77
10/25/2018	201800073	20181025BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	213.66
10/25/2018	201800073	20181025BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	159.08
10/25/2018	201800073	20181025BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.91
10/25/2018	201800073	20181025BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
10/25/2018	201800073	20181025BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	38.36
10/25/2018	201800073	20181025BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	14.87
10/25/2018	201800073	20181025BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	869.33

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10/25/2018	201800073	20181025BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	129.67
10/25/2018	201800073	20181025BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.08
10/25/2018	201800073	20181025BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.10
10/25/2018	201800073	20181025BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
10/25/2018	201800073	20181025BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.52
10/25/2018	201800073	20181025BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.17
10/25/2018	201800073	20181025BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3717.05
10/25/2018	201800073	20181025BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	554.50
10/25/2018	201800073	20181025BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.76
10/25/2018	201800073	20181025BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	282.61
10/25/2018	201800073	20181025BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
10/25/2018	201800073	20181025BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	49.28
10/25/2018	201800073	20181025BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	116.17
10/25/2018	201800073	20181025BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	869.33
10/25/2018	201800073	20181025BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	129.67
10/25/2018	201800073	20181025BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.08
10/25/2018	201800073	20181025BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.10
10/25/2018	201800073	20181025BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
10/25/2018	201800073	20181025BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.52
10/25/2018	201800073	20181025BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.17
10/25/2018	201800074	20181025CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	226.78
10/25/2018	201800074	20181025CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	29.54
10/25/2018	201800074	20181025CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	53.05
10/25/2018	201800074	20181025CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	226.78
10/25/2018	201800074	20181025CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	53.05
10/25/2018	201800075	20181025CD	PERSI	100 L 218500 000 000 000	Payroll accrual	18.41
10/25/2018	201800075	20181025CF	PERSI	100 L 218500 000 000 000	Payroll accrual	3.15
10/25/2018	201800075	20181025CF	PERSI	100 L 218500 000 000 000	Payroll accrual	30.70
10/25/2018	201800076	20181025DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	16.81
10/25/2018	201800076	20181025DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2018	201800076	20181025DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.93
10/25/2018	201800076	20181025DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	16.81
10/25/2018	201800076	20181025DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.93
10/25/2018	201800077	20181025ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.94
10/25/2018	201800077	20181025ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2018	201800077	20181025ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.87
10/25/2018	201800077	20181025EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.94
10/25/2018	201800077	20181025EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.87
10/31/2018	201800078	103118	EFTPS	231 L 218100 000 000 000	ADJ FOR OVERPAY 10-15-2018	20.04
10/31/2018	201800079	103118	PERSI	100 L 218500 000 000 000	ADJ FOR ROUNDING	0.11

Totals for checks 302966.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	166,012.79	0.00	45,765.53	211,778.32
220	FEDRAL FOREST FUNDS	0.00	0.00	8,668.80	8,668.80
231	AG SCIENCE/TECHNOLOGY	2,092.58	0.00	450.00	2,542.58
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	2,557.82	2,580.08
240	MASTERY BASED LEARNING	0.00	0.00	5,000.00	5,000.00
241	DRIVERS EDUCATION - STATE	717.19	0.00	0.00	717.19
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,568.91	1,568.91
245	ICTL TECHNOLOGY GRANT	1,241.17	0.00	2,760.94	4,002.11
246	SDFS REGULAR GRANT	0.00	0.00	2,818.19	2,818.19
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	1,564.35	1,564.35
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,902.46	0.00	28.74	7,931.20
257	IDEA PART B 611 SCH AGE 3-21	8,994.05	0.00	1,370.89	10,364.94
258	IDEA PART B 619 PRESCHOOL 3-5	116.73	0.00	0.00	116.73
260	SCHOOL BASED MEDICAID	2,839.77	0.00	20,198.54	23,038.31
263	CARL PERKINS VOCATIONAL EDUCA	277.51	0.00	1,485.71	1,763.22
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,883.00	1,883.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	160.32	160.32
290	FOOD SERVICE	3,664.42	0.00	12,803.72	16,468.14
***	Fund Summary Totals ***	193,880.93	0.00	109,085.46	302,966.39

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