

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/17/2017	60059	1112	COBRO CONSULTING	273 E 512000 300 000 000	21st CCLC - Evaluation	-4500.00
10/06/2017	60265	20170925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-48.36
10/06/2017	60265	20170925AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	-16.12
10/06/2017	60265	20170925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-74.22
10/06/2017	60265	20170925AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	-8.65
10/06/2017	60265	20170925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	-9.88
10/06/2017	60265	20170925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-349.31
10/06/2017	60265	20170925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-185.36
10/06/2017	60265	20170925BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	-4.37
10/06/2017	60265	20170925BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	-19.76
10/06/2017	60331	SEPT 2017	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	NEW ENROLLEES: MARCH BIRCH 8.70, TOM MILLARD 17.41, DOUG OWEN \$59.56, JENNIFER PLAT \$18.64	104.31
10/06/2017	60332	20170925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
10/06/2017	60332	20170925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
10/06/2017	60332	20170925AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
10/06/2017	60332	20170925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
10/06/2017	60332	20170925AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
10/06/2017	60332	20170925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
10/06/2017	60332	20170925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	185.36
10/06/2017	60332	20170925BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
10/06/2017	60332	20170925BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
10/06/2017	60332	SEPT2017	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Adjust payroll accrual Deford, Shanafelt, Seher, Lewis	-120.30
10/11/2017	60333	9117	ACE HARDWARE	100 E 664000 410 103 000	sept. supplies Invoice Total \$74.78 Remittance sheet Sent to Ace Hardware	74.78
10/11/2017	60333	09012017	ACE HARDWARE	100 E 664000 410 103 000	sept. supplies Invoice Total \$506.92	506.92
10/11/2017	60334	4458996828	APPLE INC	263 E 641000 410 401 000	Ag Tech Supplies - Katie Cooper	1049.00
10/11/2017	60335	2103	ATLAS IMPROVEMENTS	100 E 664000 410 401 000	replace water booster in high school kitchen	2633.82
10/11/2017	60335	2102	ATLAS IMPROVEMENTS	100 E 664000 410 401 000	Labor Replacement Blower Mote & 1 spare Blower Motor	794.56
10/11/2017	60336	10052017	ATLAS, MADISON	236 E 515000 300 602 000	ACT Non Writing Test Reimbursement - MA	46.00
10/11/2017	60338	ZZ0061	BERRY OIL	100 E 683000 420 555 000	Diesel Fuel for Shop Truck 33.53 Gallons	73.26
10/11/2017	60338	097772	BERRY OIL	100 E 681000 420 555 000	Route Bus 19 Gallons	38.69
10/11/2017	60338	005908	BERRY OIL	100 E 681000 420 555 000	32 Gal Diesel for Athletic Bus for When Pumps were Down	67.19
10/11/2017	60338	ZZ0061B	BERRY OIL	100 E 681000 420 555 000	Diesel Fuel for Route Busses 881.27 Gallons	1874.98
10/11/2017	60338	977725	BERRY OIL	100 E 681000 420 555 000	Route Bus diesel 85 Gallons	173.09
10/11/2017	60338	005909	BERRY OIL	100 E 681000 420 555 000	30 Gal Diesel for Route Bus when Pumps were Down	61.08
10/11/2017	60338	09302017	BERRY OIL	100 E 682000 420 555 000	Diesel Fuel for athletic busses 514.95 Gallons	1123.95
10/11/2017	60339	3192	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Bev Ricks	135.00
10/11/2017	60339	08142017	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical for Paul Fisher and Berik Christensen	270.00
10/11/2017	60340	092617	BORN, MARY FRANCES	100 E 632000 410 100 000	Classroom Supply Reimbursement	200.00

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10/11/2017	60341	09262017	BRI-EASY SHIPPING	100 E 632000 310 001 000	Return Shipping for the Pearson Education Disc.	6.64
10/11/2017	60341	09152017	BRI-EASY SHIPPING	100 E 632000 310 001 000	Teacher Certification Unit	19.71
10/11/2017	60342	149026	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 02-1/01-1/12-1 emergency decals / DEF tank cap	204.44
10/11/2017	60342	150961	BRYSON SALES AND SERVICE INC	100 E 681000 315 555 085	Bus repairs Insite renewal for 2017 & 2018 Cummins diagnostic test tool Claim on Line 20	720.00
10/11/2017	60342	150773	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 driver side glass	143.74
10/11/2017	60343	10217	BUHLER, EVELYN	100 E 515000 410 401 000	Reimbursement Amazon Order	45.26
10/11/2017	60345	9012017	CARQUEST	100 E 681000 410 555 085	Bus parts August 2017 filters/electrical /fuel line Invoice Remittance Sheet sent to Car Quest Invoice total \$217.51	217.51
10/11/2017	60345	6551-61763	CARQUEST	100 E 681000 410 555 100	Shop tools drill bit replacement	2.99
10/11/2017	60345	0912017	CARQUEST	100 E 681000 416 555 050	Bus cleaning supplies for august 2017 brushes/ window cleaner	260.37
10/11/2017	60345	6551-61747	CARQUEST	100 E 683000 410 101 000	Shop truck lights	2.69
10/11/2017	60347	13.6748.02	CITY OF SALMON	100 E 661000 333 000 000	Water and Sewer All Buildings Blanket P.O	0.00
10/11/2017	60347	13.6748.02	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer All Buildings Blanket P.O	141.85
10/11/2017	60347	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
10/11/2017	60347	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
10/11/2017	60347	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
10/11/2017	60347	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	108.14
10/11/2017	60347	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
10/11/2017	60347	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	88.87
10/11/2017	60347	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
10/11/2017	60347	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.23
10/11/2017	60347	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
10/11/2017	60347	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	293.28
10/11/2017	60347	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
10/11/2017	60347	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.70
10/11/2017	60347	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
10/11/2017	60347	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	89.61

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10/11/2017	60349	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271 \$82.30	112.39
10/11/2017	60349	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	154.30
10/11/2017	60349	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405 11.99	50.96
10/11/2017	60349	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	29.67
10/11/2017	60349	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	50.96
10/11/2017	60350	GCPL-0527	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
10/11/2017	60351	60064F	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Book Order - Diane Beller	60.44
10/11/2017	60353	2676867	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	405.95
10/11/2017	60353	2680529	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	147.66
10/11/2017	60353	267841	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	31.40
10/11/2017	60353	2680530	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	368.49
10/11/2017	60353	2676866	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	307.88
10/11/2017	60353	2678740	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	31.40
10/11/2017	60354	10012017	GALVAN, MEREDITH	100 E 632000 410 100 000	Pens/ Markers Classroom Reimbursent	76.31
10/11/2017	60355	100517	GARRETT, EVE	236 E 515000 300 602 000	ACT Non Writing Test Reimbursement - EG	46.00
10/11/2017	60356	1172349-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food SVC Paper Goods Blanket P.O	60.93
10/11/2017	60357	092617	GENTRY, ELIZABETH	281 E 515000 300 401 000	School Garden High School Intern July 12-Aug 18th 2017	584.00
10/11/2017	60358	10317	HOLDEN, EILEEN	100 E 665000 410 000 000	Reimbursement supplies bought for Lawn mower maintanance	14.02
10/11/2017	60359	100217	HUGHES, DARLA	100 E 632000 410 100 000	Classroom Supply	189.16
10/11/2017	60360	291120-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Summer 2017 Flex Courses Invoice #291120-1	325.00
10/11/2017	60361	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	1062.00
10/11/2017	60361	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4345.77
10/11/2017	60361	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	91.28
10/11/2017	60362	10617	INFANGER, SHARON	249 E 515000 300 401 000	Salmon Substance Abuse Prevention Coalition September	1440.00
10/11/2017	60362	9117	INFANGER, SHARON	249 E 515000 385 401 000	Per Diem Drug Symposium	466.65
10/11/2017	60363	10417	JONES, ETHAN	236 E 515000 300 602 000	ACT Non Writing Test - Reimbursement EJ	46.00
10/11/2017	60364	10142017	JONES, GARRETT	236 E 515000 300 602 000	ACT Non-Writing Test - Reimbursement GJ	46.00
10/11/2017	60365	1042017	KAUFFMAN, JETT	236 E 515000 300 602 000	ACT Non Writing Test Reimbursement - JK	46.00
10/11/2017	60366	10012017	LA MURE, CARLY	249 E 515000 385 401 000	Per Diem Drug Symposium	116.75
10/11/2017	60366	952017	LA MURE, CARLY	249 E 515000 300 401 000	Salmon Substance Abuse Coalition Coordinator September	1006.40
10/11/2017	60368	L85692	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	17.37
10/11/2017	60368	L85786	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	3.39

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10/11/2017	60368	L87445	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	6.99
10/11/2017	60368	L86586	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	8.29
10/11/2017	60368	L87053	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	38.66
10/11/2017	60368	L85662	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	8.10
10/11/2017	60368	L85763	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	9.66
10/11/2017	60369	17-15823	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	297.00
10/11/2017	60369	17-15850	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch Program	104.75
10/11/2017	60369	17-15943	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	63.00
10/11/2017	60370	9012017	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	Blanket PO for SRO Officer Services Sept - May 2017-2018	4336.00
10/11/2017	60371	N6758969	MAIL FINANCE	100 E 632000 310 001 000	NEOPOST MAIL MACHINE RENTAL- QUARTERLY	410.94
10/11/2017	60372	09192017	MCFARLAND, JANET	257 E 616000 300 101 000	woodcock Johnson IV Academic Testing Sept 2017	315.00
10/11/2017	60373	09272017	MCKENNA, JENNIFER	240 E 515000 410 401 000	Reimbursement for PLC Training deducted from Pay on 08/31/17	1228.00
10/11/2017	60374	92517	MCKINNEY, SEAN	100 E 632000 410 100 000	Classroom supply Mr Born donated these funds	149.42
10/11/2017	60375	140111620	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	268.67
10/11/2017	60375	140111749	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	258.48
10/11/2017	60375	140111618	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	293.70
10/11/2017	60375	140111751	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	236.96
10/11/2017	60376	3828709	MONROE, BROOKE	100 E 682000 415 555 000	reimbursement to Brooke Monroe on /Student safety training book marker rules	87.34
10/11/2017	60377	B14055	MURDOCH'S RANCH & HOME SUPPLY	100 E 532000 425 100 000	BLANKET PO FOR 2 MONTHS GARDEN SUPPLIES - KATIE COOPER	130.41
10/11/2017	60378	9685460980	OFFICEMAX INCORPORATED	100 E 632000 410 100 000	District Office Supplies	20.36
10/11/2017	60378	9685457000	OFFICEMAX INCORPORATED	100 E 632000 410 100 000	District Office Supplies	31.99
10/11/2017	60379	912017	PACE, AMBER	249 E 515000 300 401 000	Salmon Substance Abuse Coalition September	940.00
10/11/2017	60379	9117	PACE, AMBER	249 E 515000 385 401 000	Per diem For Drug symposium SPF Grant	116.75
10/11/2017	60379	92717	PACE, AMBER	249 E 515000 300 401 000	Reimburse DFY Leadership Lunch SPF	26.00
10/11/2017	60380	092817	PACE, DUSTIN	100 E 632000 410 100 000	Classroom Supply Reimbursement	39.95
10/11/2017	60381	06072017	QUALITY INN & SUITES CONF CTR	263 E 641000 300 401 000	Room for Eileen CTE Training Sept. 21,2017	91.00
10/11/2017	60382	93035	R & S DISTRIBUTING	100 E 661000 410 000 000	wax and supplies for commons and multi purpose rooms	1140.90
10/11/2017	60382	93629	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	152.58
10/11/2017	60382	93036	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	67.21
10/11/2017	60383	2555367	RESOURCES FOR EDUCATION	251 E 512000 410 101 000	Beginning & Intermediate Edition of Reading connections title	214.00
10/11/2017	60383	2555378	RESOURCES FOR EDUCATION	251 E 512000 410 101 000	Beginning & Intermediate Edition of Reading connections title	214.00
10/11/2017	60384	2963	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 000 000	electric run for exhaust fans	1604.23

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10/11/2017	60385	02-575525	SAVEWAY MARKET	249 E 515000 410 401 000	in high school locker rooms Lunch material for DFY NOT TO EXCEED \$750.00	12.08
10/11/2017	60386	100417	SMITH, CARLI	236 E 515000 300 602 000	ACT Non-Writing Portion of Writing Test - Reimburse CS	46.00
10/11/2017	60387	60935213	SOUTH LEMHI SCHOOL DIST. 292	263 E 621000 300 000 000	Office MS purchased for Bus Travel to CSTEM training by Kim Sharpe to Idaho Falls	87.60
10/11/2017	60387	60935213	SOUTH LEMHI SCHOOL DIST. 292	263 E 641000 410 400 000	Office MS purchased for Bus Travel to CSTEM training by Kim Sharpe to Idaho Falls	750.00
10/11/2017	60388	100417	TARKALSON, ASHLEY	236 E 515000 300 602 000	ACT Non Writing Test Reimbursement & ACT Non Writing Portion of Writing Test Reimbursement to Ashley Tarkalson	118.00
10/11/2017	60389	083117	THOMAS, JENELLE	240 E 515000 110 401 000	286 Mileage to Missoula Airport Long Term Parking	0.00
10/11/2017	60389	083117	THOMAS, JENELLE	240 E 515000 380 401 000	286 Mileage to Missoula Airport Long Term Parking	183.44
10/11/2017	60390	123456	WALSH, KRAIG	243 E 515000 500 400 000	Various Gas & Welding Supplies	562.00
10/11/2017	60391	100417	WILCOX, VICTORIA	236 E 515000 300 602 000	ACT Non Writing Portion of Writing Test Reimbursement - VW	46.00
10/11/2017	60392	90117	WING, TREVA	249 E 515000 385 401 000	Per Diem Drug Symposium SPF	116.75
10/11/2017	60393	333739	YOST BUSINESS SYSTEMS INC.	100 E 515000 410 401 000	Kyocera Staples for DF71/DF650 SJSHS Evelyn Ordered	45.00
10/12/2017	60394	SEPT-2017	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX SEPT 2017	1066.56
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	ACCOUNT 0464-00-752482-0	492.47
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	ACCOUNT 0464-00-752482-0	50.94
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	263 E 621000 300 000 000	ACCOUNT 0464-00-752482-0	58.45
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	ACCOUNT 0464-00-752482-0	83.63
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	ACCOUNT 0464-00-752482-0	147.56
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	ACCOUNT 0464-00-752482-0	131.20
10/12/2017	60395	51438951	WRIGHT EXPRESS FSC	251 E 621000 385 101 302	ACCOUNT 0464-00-752482-0	60.80
10/17/2017	60396	082317	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem dinner Oct 18th Per Diem Dinner Oct 19th Per Diem Dinner Oct 20th	69.00
10/17/2017	60397	082317	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Dinner Oct 18 19 20 Imen Travel	69.00
10/17/2017	60398	82317	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per Diem Oct 18 19 20 Imen Travel	69.00
10/17/2017	60399	082317	LAMOURE, MALLORI	240 E 515000 380 401 000	Per Diem Dinner Oct 18 19 20 Imen Travel	69.00
10/17/2017	60400	82317	OWEN, DOUGLAS	240 E 515000 380 401 000	Per Diem Dinner Oct 18 19 20 Imen travel	69.00
10/17/2017	60401	82317	SEVERE, BRIDGET	240 E 515000 380 401 000	Imen Travel Per Diem Oct 18 19 20	69.00
10/17/2017	60403	1112	COBRO CONSULTING	273 E 512000 300 000 000	21st CCLC - Evaluation	4500.00
10/25/2017	60404	101217	A & B PRODUCTIONS INC.	249 E 515000 410 401 000	DJ Services DFY Halloween Dance SPF	500.00
10/25/2017	60405	93017	ACE THERAPY CHARTERED	260 E 521000 310 100 000	OT Services for September	3480.00
10/25/2017	60406	20171025BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
10/25/2017	60406	20171025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12

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10/25/2017	60406	20171025BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
10/25/2017	60406	20171025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
10/25/2017	60406	20171025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
10/25/2017	60406	20171025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	121.81
10/25/2017	60406	20171025AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
10/25/2017	60406	20171025AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
10/25/2017	60408	906864920	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	8 Shade 5 Glasses 20 Soap Stone Rounds W Holder 1 Box of soapstone 1 miller Gun 1 E6010 Rod	331.68
10/25/2017	60408	9068716827	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	8 Shade 5 Glasses 20 Soap Stone Rounds W Holder 1 Box of soapstone 1 miller Gun 1 E6010 Rod	20.68
10/25/2017	60408	9068654683	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	8 Shade 5 Glasses 20 Soap Stone Rounds W Holder 1 Box of soapstone 1 miller Gun 1 E6010 Rod	140.00
10/25/2017	60412	6838310563	AMAZON.COM	100 E 632000 410 100 000	Supplies Jerrilee Sever	66.33
10/25/2017	60412	1092276462	AMAZON.COM	100 E 632000 410 001 000	Office supplies District office	60.10
10/25/2017	60412	2599466655	AMAZON.COM	100 E 622000 410 100 000	credit to apply to invoice 160388729199	-549.99
10/25/2017	60412	0683831056	AMAZON.COM	100 E 632000 410 100 000	Desk Pad Calendar \$13.18 Pencil Grip count \$ 9.67 3 Record Book 12 Weeks, 40 names \$29.85 6 Plastic Envelope Folders 9/34 \$ 53.94 Jerrilee Sever	66.33
10/25/2017	60412	0254039919	AMAZON.COM	100 E 664000 410 103 000	Wall mount Speaker Bracket 12 Guage Professional Speaker Cable Todd Nelson	73.95
10/25/2017	60412	0896641788	AMAZON.COM	100 E 622000 410 100 000	JVC 5000 Lumens Projector 100" Projector Screen Dell E515dw Printer	118.85
10/25/2017	60412	0789875662	AMAZON.COM	100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis	459.96
10/25/2017	60412	1603887291	AMAZON.COM	100 E 622000 410 100 000	JVC Projector	589.99
10/25/2017	60412	1092276465	AMAZON.COM	100 E 632000 410 001 000	District Office Supplies	60.10
10/25/2017	60412	0259944267	AMAZON.COM	100 E 622000 410 100 000	JVC Professional Series Projector Dustin Pace	685.97
10/25/2017	60412	2540399196	AMAZON.COM	100 E 664000 410 103 000	Speaker Supplies - Speakers and Cable	73.95
10/25/2017	60412	2599442677	AMAZON.COM	100 E 622000 410 100 000	JVC 5000 Lumens Projector 100" Projector Screen Dell E515dw Printer	685.97
10/25/2017	60412	0089664178	AMAZON.COM	100 E 622000 410 100 000	Dell Printer Dustin Pace	118.85
10/25/2017	60412	0078987566	AMAZON.COM	100 E 664000 410 401 000	Modular speed bumps	459.96
10/25/2017	60413	4461603149	APPLE INC	100 E 622000 410 100 000	iPads - Tech Levy (1st Grade & SPED) Dustin Pace	2940.00
10/25/2017	60413	4460408775	APPLE INC	100 E 622000 410 100 000	1 Jamf Pro starter pack \$1500.00 190 Jamf Additional subscriptions \$1700.00 Tech Levy	3210.00
10/25/2017	60413	4461574738	APPLE INC	100 E 622000 410 100 000	iPads - Tech Levy (1st Grade & SPED) Dustin Pace	1196.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	60414	97784	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	116.07
10/25/2017	60414	097784	BERRY OIL	100 E 681000 420 555 000	Route Bus Fuel	75.35
10/25/2017	60415	7700006338	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus Parts 14-1 new front tires	932.30
10/25/2017	60416	20171025BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1714.04
10/25/2017	60416	20171025BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
10/25/2017	60416	20171025BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13283.19
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3301.09
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4434.30
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	246.35
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
10/25/2017	60416	20171025BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	985.40
10/25/2017	60416	20171025AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5485.18
10/25/2017	60416	20171025AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
10/25/2017	60416	20171025AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21964.30
10/25/2017	60416	20171025AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
10/25/2017	60416	20171025AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	552.09
10/25/2017	60417	101217	BORN, CHRIS	100 E 632000 380 001 000	DISTRICT OFFICE TRAVEL EXPENSE	38.00
10/25/2017	60418	82317	BRASWELL, DENISE	240 E 515000 380 401 000	1 Per Diem Oct 30th 4 Per Diem Breakfast lunch Dinner Nov 1st 2nd 3rd 1 Per Diem Breakfast lunch Nov 5th 1 Per Diem Lunch dinner Oct 31st	233.00
10/25/2017	60419	150956	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Microphone Pa Drivers Side Glass	121.84
10/25/2017	60420	101817	BURGESS, KAITLYN	236 E 515000 300 602 000	Reimbursement - Non-Writing ACT Test	46.00
10/25/2017	60421	82317	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem dinner Oct 30th 4 Per Diem Breakfast Lunch & Dinner for Nov 1st 2nd 3rd 4th 1 Per Diem Breakfast Lunch Nov 5th 1 Per Diem Lunch Dinner Oct 31st	233.00
10/25/2017	60421	92217	BURGESS, TRACY	240 E 515000 380 401 000	1 3-4 Bedroom House 5 nights NYC for 6 People NYC School Visits for Mastery Learning T. Burgess Braswell Cooper Lamoure Severe, Deschaine	2486.00
10/25/2017	60422	912017	CARQUEST	100 E 681000 410 555 050	Bus shop supplies September 2017 small batteries See Remittance Sheet Invoice #6551-622964	9.99
10/25/2017	60422	6551-62353	CARQUEST	100 E 681000 410 555 100	Shop tools Non repairable heat gun replacement	34.64
10/25/2017	60422	9117	CARQUEST	100 E 681000 410 555 085	Bus Parts for September 2017, filters / headlights / fuel fittings and light bulbs	152.06
10/25/2017	60423	30478114	CENTRAL RESTAURANT PRODUCTS	290 E 710000 410 000 000	SJSHS Kitchen Supplies - Jessica Toole	298.27
10/25/2017	60424	854	CITY OF SALMON	100 E 661000 333 000 000	Propane at City Pool SJSHS Use	1766.87
10/25/2017	60425	3081029024	CLASSROOM DIRECT	100 E 641000 410 401 000	SJSHS Office Supplies Evelyn	277.43

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	60426	2017	COMMUNITY COALITIONS OF IDAHO	249 E 515000 300 401 000	Buhler Coalition Membership dues SPF	50.00
10/25/2017	60427	11117	COOPER, KATIE	231 E 515000 410 401 000	Ag Levy - Food Supply Reimbursement	23.87
10/25/2017	60427	101217	COOPER, KATIE	263 E 641000 410 401 000	Voc Ed Per Diem - Katie Cooper	212.00
10/25/2017	60427	110117	COOPER, KATIE	240 E 515000 380 401 000	Per Diem Oct 30th 4 Per Diem Breakfast Lunch Dinner Nov 1st 2nd 3rd 4th 1 Per Diem Breakfast Lunch Nov 5th 1 Per Diem Lunch Dinner	233.00
10/25/2017	60428	101817	CRISPIN, DEBBIE	100 E 632000 410 100 000	Archery Unit	40.17
10/27/2017	60428	101817	CRISPIN, DEBBIE	100 E 632000 410 100 000	Archery Unit	-40.17
10/25/2017	60429	90499308	CURRICULUM ASSOCIATES	100 E 512000 440 103 000	12 Ready Idaho Math Instruction & Practice Problem Solving Sets 2 Ready Idaho Math Grade 4 Student Set 5 Ready Idaho Math Instruction Grade K Student Set	404.32
10/25/2017	60429	90498697	CURRICULUM ASSOCIATES	257 E 521000 410 101 000	Record Book	0.00
10/25/2017	60429	90498697	CURRICULUM ASSOCIATES	258 E 522000 410 101 000	Record Book	131.04
10/25/2017	60430	20171025AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2107.36
10/25/2017	60430	20171025AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.33
10/25/2017	60430	20170926AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-95.90
10/25/2017	60430	20170926AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-33.62
10/25/2017	60430	20171025AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
10/25/2017	60430	20171025BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	739.38
10/25/2017	60430	20171025BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	100.85
10/25/2017	60430	20171025BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	282.57
10/25/2017	60430	20171025BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	16.81
10/25/2017	60431	11012017	DESCHAINED, LESLIE	240 E 515000 380 401 000	Per diem dinner Oct 30th 4 Per Diem Breakfast Lunch Dinner Nov 1st 2nd 3rd 4th 1 Per Diem Breakfast lunch Nov 5th	233.00
10/25/2017	60432	9117	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation September 2017	9.26
10/25/2017	60433	101217	DUPREE, LAURIE	271 E 621000 385 101 000	Travel to Family & community engagement conference in Boise Mileage, Motel, Per Diem conference Registration	610.00
10/25/2017	60433	101217	DUPREE, LAURIE	271 E 621000 313 101 000	Travel to Family & community engagement conference in Boise Mileage, Motel, Per Diem conference Registration	50.00
10/25/2017	60434	101817	EWELL EDUCATIONAL SERVICES	231 E 515000 410 401 000	AET Subscription	330.37
10/25/2017	60435	10302017	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Rent	325.00
10/25/2017	60437	2687674	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	245.12
10/25/2017	60437	2682475	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	42.46
10/25/2017	60437	2684121	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	184.35
10/25/2017	60437	2684122	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	281.61

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	60437	2682474	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	42.46
10/25/2017	60438	10182017	GARRETT, FRANK	100 E 632000 410 100 000	Archery Equipment	103.73
10/25/2017	60439	1176096-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Products	71.31
10/25/2017	60440	S10425152	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Supplies Blanket P.O	5829.23
10/25/2017	60440	S10425151	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodities	3716.42
10/25/2017	60441	101317	HOFFMAN, ANTHONY	249 E 515000 300 401 000	Down Payment for Speaking Engagement Mannequin SPF	1250.00
10/25/2017	60442	18-17416	IDAHO CAREER INFORMATION SYSTE	236 E 515000 300 602 000	Idaho CIS Power 50-240 Students	150.00
10/27/2017	60442	18-17416	IDAHO CAREER INFORMATION SYSTE	236 E 515000 300 602 000	Idaho CIS Power 50-240 Students	-150.00
10/25/2017	60443	10942	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	ISBA Convention Registration - Natelson	495.00
10/25/2017	60444	C17060	IDAHO TRANSPORTATION DEPARTMT	100 E 683000 410 101 000	District vehicles New license plates for 4 vehicles	92.00
10/25/2017	60444	C12925	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 555 085	Bus Parts New license plates for Bus 11-1 and 04-1	46.00
10/25/2017	60445	20171025BD	IEA	100 L 218905 000 000 000	Payroll accrual	-15.00
10/25/2017	60445	20171025AD	IEA	100 L 218905 000 000 000	Payroll accrual	2052.74
10/25/2017	60445	20171025AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
10/25/2017	60446	10417	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Pool Party Supplies SPF	22.23
10/25/2017	60446	101217	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse Postage Evaluator	5.17
10/25/2017	60446	50048	INFANGER, SHARON	249 E 515000 300 401 000	Reimburse DFY Lunch	65.00
10/25/2017	60447	1023	JOEL, BOCANEGRA	100 E 512000 313 101 000	Presenter Professional Development for PBIS Mileage	112.03
10/25/2017	60447	1023	JOEL, BOCANEGRA	100 E 515000 313 401 000	Presenter Professional Development for PBIS Mileage	112.03
10/25/2017	60447	8142017	JOEL, BOCANEGRA	100 E 512000 313 101 000	Positive Behavior Project	500.00
10/25/2017	60447	8142017	JOEL, BOCANEGRA	100 E 515000 313 401 000	Positive Behavior Project	500.00
10/25/2017	60448	10092017	KELLER, MARY JO	100 E 681000 340 555 000	In lieu of transportation September 2017	42.05
10/25/2017	60449	82417	LA QUINTA INN & SUITES	240 E 515000 380 401 000	2 King Room 2 nights Oct 18-20th 4 2 family suites Oct 18th-20th Imen Travel	150.00
10/25/2017	60450	65473115	LA QUINTA INN & SUITES IDAHO F	249 E 515000 385 401 000	2 Motel rooms @\$91 each \$182.00 Fall CCI Training	182.00
10/25/2017	60451	11117	LAMOURE, MALLORI	240 E 515000 380 401 000	1 Per Diem Oct 30th 4 Per Diem breakfast lunch dinner Nov 1 2nd 3 4th 1 Per Diem Breakfast lunch Nov 5th 1 Per Diem Lunch dinner Oct 31st	233.00
10/25/2017	60452	10102017	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 100 000	CBRS Services	5877.30
10/25/2017	60453	10152017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Purchased Services Kim Olson	18817.68
10/25/2017	60453	101817	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Purchased Services Cell Phone Service	180.00
10/25/2017	60453	10182017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	21st CCLC - Professional Development	50.00
10/25/2017	60453	10182017	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 380 000 000	21st CCLC - Professional Development	658.14
10/25/2017	60454	20171025AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
10/25/2017	60455	101817	LEWIS, RENAE	100 E 515000 440 401 000	2 King Room 2 nights Oct 18-20th 4 2 family suites Oct	296.48

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	60456	20171025AD	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	18th-20th Imen Travel	
10/25/2017	60457	140111876	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Payroll accrual	25.00
10/25/2017	60457	140111874	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	207.00
10/25/2017	60457	140111874	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	270.72
10/25/2017	60458	2751535	MINERT & ASSOCIATES INC	100 E 681000 300 555 085	Random DOT drug test Mark Austin	60.00
10/25/2017	60459	20171025AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
10/25/2017	60459	20171025AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
10/25/2017	60459	20171025AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
10/25/2017	60459	20171025BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
10/25/2017	60459	20171025BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
10/25/2017	60459	20171025BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
10/25/2017	60460	6800232528	PEARSON EDUCATION	100 E 632000 440 001 000	Math curriculum	128.97
10/25/2017	60461	11358978	PEARSON CLINICAL ASSESSMENTS	257 E 521000 300 101 000	AimsWeb 1.0 Complete	540.00
10/25/2017	60462	143	PEPS SEPTIC PLUMBING	100 E 531000 310 502 000	Porta Potty Rental for FB Season	200.00
10/25/2017	60463	462816	PETERBILT	100 E 681000 410 555 085	2 ea oil filters bus 16/1	23.66
10/25/2017	60464	100517	PHELPS, COLEEN	236 E 515000 380 602 000	Reimbursement - Gear Up 2 Coleen Phelps ISCA Conference Travel and Registration	150.48
10/25/2017	60464	100517	PHELPS, COLEEN	236 E 515000 313 602 000	Reimbursement - Gear Up 2 Coleen Phelps ISCA Conference Travel and Registration	196.17
10/25/2017	60464	100517	PHELPS, COLEEN	236 E 515000 385 602 000	Reimbursement - Gear Up 2 Coleen Phelps ISCA Conference Travel and Registration	246.00
10/25/2017	60464	91217	PHELPS, COLEEN	251 E 621000 385 101 302	Travel to Homeless Meeting in Pocatello Mileage and Per Diem	244.00
10/25/2017	60465	10092017	PHILLIPS, CHRIS	100 E 681000 340 555 000	In lieu of transportation September 2017	53.40
10/25/2017	60466	178201	PIANO GALLERY	100 E 532000 410 100 000	Music supplies Instrument Aquisition 2017 Music Levy	7559.29
10/25/2017	60467	20171025AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
10/25/2017	60467	20171025BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
10/25/2017	60468	21199976	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	229.20
10/25/2017	60469	94041	R & S DISTRIBUTING	100 E 661000 410 000 000	sanitary napkin wax bags	54.38
10/25/2017	60470	1052017	RIVERSIDE HOTEL	249 E 515000 385 401 000	4 Motel rooms \$372.00 2 ID Drug Symposium \$216.00	499.00
10/25/2017	60471	54418	ROSEBOROUGH, AMY	100 E 532000 410 100 000	Reimbursement for Care of of School Owned Instrument	701.50
10/25/2017	60472	10/16/2017	SALMON HIGH SCHOOL	251 E 621000 410 101 302	Mini cheer Camp Registration for Devyn Parizek	20.00
10/25/2017	60473	9649	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Pool Party & Halloween Alt. Activity Sharon Infanger SPF	16.00
10/25/2017	60473	9580	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Pool Party & Halloween Alt. Activity Sharon Infanger SPF	14.00
10/25/2017	60474	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	26.75
10/25/2017	60474	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	25.00
10/25/2017	60475	81-947009	SAVEWAY MARKET	271 E 621000 410 100 000	Mandt Training	19.36

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10/25/2017	60476	M6378709	SCHOLASTIC	231 E 515000 410 401 000	15 Choices 15 Science World 15 UpFront	388.92
10/25/2017	60477	10/16/2017	SCHROEDER, ANNA	100 E 632000 410 100 000	Classroom Supply	16.98
10/25/2017	60477	8/30/2017	SCHROEDER, ANNA	100 E 632000 410 100 000	Classroom Supply	19.49
10/25/2017	60478	110117	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem dinner Oct 30th 4 Per Diem Breakfast Lunch Dinner Nov 1 2nd 3rd 4th 1 Per Diem Breakfast lunch Nov 5th 1 Per Diem Lunch Dinner	233.00
10/25/2017	60479	100117	SOMMERS, JODI	100 E 532000 410 100 000	Purchase of Privately owned Alto Sax for School Use	300.00
10/25/2017	60480	900600368	SPORT SUPPLY GROUP	100 E 632000 410 100 000	Order #8663572 PE Classroom Supplies	161.08
10/25/2017	60481	20171025AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.74
10/25/2017	60481	20171025CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.75
10/25/2017	60481	20171025CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	16.37
10/25/2017	60481	20171025BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	65.48
10/25/2017	60481	20171025BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	16.37
10/25/2017	60481	20171025BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	16.38
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7975.22
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	213.28
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.00
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.40
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	52.10
10/25/2017	60482	20171025CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
10/25/2017	60482	20171025CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
10/25/2017	60482	20171025AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	829.42
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	39.49
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	59.09
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	1.50
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	7.00
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.50
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	25.08
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
10/25/2017	60482	20171025BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
10/25/2017	60483	0901/2017	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 085	Random DOT drug test Mark Austin	49.00
10/25/2017	60484	I3819	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	blowout of sprinkler system	250.00
10/25/2017	60485	10112017	TARKALSON, ASHLEY	236 E 515000 410 602 000	Gear Up 2 - FAFSA Night Food	150.00
10/25/2017	60486	20171025AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	441.46
10/25/2017	60486	20171025AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
10/25/2017	60486	20171025AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
10/25/2017	60486	20171025BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	137.48
10/25/2017	60486	20171025BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
10/25/2017	60486	20171025BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
10/25/2017	60486	20171025BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	4.35
10/25/2017	60486	20171025BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
10/25/2017	60487	102317	UNREIN, KIM	100 E 632000 410 100 000	chewy Strap set chewy Wristband Blue	29.93
10/25/2017	60488	9793675178	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	145.34
10/25/2017	60489	101917	WEIR, FAITH	236 E 515000 300 602 000	Reimbursement for ACT Non-Writing Test Fee	46.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/27/2017	60490	102317	ATLAS IMPROVEMENTS	220 E 664000 500 000 000	Geo thermal system Repair/ Replace Bobby Lewis	9576.00
10/27/2017	60491	101817	CRISPIN, DEBBIE	100 E 632000 410 100 000	Archery Unit	40.76
10/27/2017	60492	18-17416	IDAHO CAREER INFORMATION SYSTE	236 E 515000 300 602 000	Idaho CIS Power 50-240 Students	200.00
10/30/2017	60492	18-17416	IDAHO CAREER INFORMATION SYSTE	236 E 515000 300 602 000	Idaho CIS Power 50-240 Students	-200.00
10/30/2017	60493	18-17416	IDAHO CAREER INFORMATION SYSTE	236 E 515000 300 602 000	Idaho CIS Power 50-240 Students	200.00
10/25/2017	201700037	20171025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13368.57
10/25/2017	201700037	20171025AD	PERSI	251 L 218500 000 000 000	Payroll accrual	278.74
10/25/2017	201700037	20171025AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
10/25/2017	201700037	20171025AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
10/25/2017	201700037	20171025AD	PERSI	241 L 218500 000 000 000	Payroll accrual	114.75
10/25/2017	201700037	20171025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1381.04
10/25/2017	201700037	20171025AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
10/25/2017	201700037	20171025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	880.00
10/25/2017	201700037	20171025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
10/25/2017	201700037	20171025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2283.89
10/25/2017	201700037	20171025AF	PERSI	251 L 218500 000 000 000	Payroll accrual	47.61
10/25/2017	201700037	20171025AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
10/25/2017	201700037	20171025AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
10/25/2017	201700037	20171025AF	PERSI	241 L 218500 000 000 000	Payroll accrual	19.60
10/25/2017	201700037	20171025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22287.30
10/25/2017	201700037	20171025AF	PERSI	251 L 218500 000 000 000	Payroll accrual	464.69
10/25/2017	201700037	20171025AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
10/25/2017	201700037	20171025AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
10/25/2017	201700037	20171025AF	PERSI	241 L 218500 000 000 000	Payroll accrual	191.31
10/25/2017	201700038	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1450.34
10/25/2017	201700038	20171025AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
10/25/2017	201700038	20171025AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
10/25/2017	201700038	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
10/25/2017	201700038	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
10/25/2017	201700038	20171025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	29.78
10/25/2017	201700039	20171025AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
10/25/2017	201700039	20171025AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
10/25/2017	201700040	20171025AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11634.13
10/25/2017	201700040	20171025AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	237.67
10/25/2017	201700040	20171025AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
10/25/2017	201700040	20171025AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
10/25/2017	201700040	20171025AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	88.88
10/25/2017	201700040	20171025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16667.43
10/25/2017	201700040	20171025AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	437.27
10/25/2017	201700040	20171025AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	134.21
10/25/2017	201700040	20171025AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	42.63
10/25/2017	201700040	20171025AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	108.84
10/25/2017	201700040	20171025AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2720.88
10/25/2017	201700040	20171025AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.60
10/25/2017	201700040	20171025AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
10/25/2017	201700040	20171025AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
10/25/2017	201700040	20171025AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	20.79
10/25/2017	201700040	20171025AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11634.13
10/25/2017	201700040	20171025AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	237.67
10/25/2017	201700040	20171025AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
10/25/2017	201700040	20171025AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
10/25/2017	201700040	20171025AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	88.88

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	201700040	20171025AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2720.88
10/25/2017	201700040	20171025AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.60
10/25/2017	201700040	20171025AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
10/25/2017	201700040	20171025AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
10/25/2017	201700040	20171025AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	20.79
10/25/2017	201700041	20171025BD	PERSI	257 L 218500 000 000 000	Payroll accrual	580.54
10/25/2017	201700041	20171025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3126.08
10/25/2017	201700041	20171025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	398.96
10/25/2017	201700041	20171025BD	PERSI	248 L 218500 000 000 000	Payroll accrual	59.45
10/25/2017	201700041	20171025BD	PERSI	258 L 218500 000 000 000	Payroll accrual	28.39
10/25/2017	201700041	20171025BD	PERSI	236 L 218500 000 000 000	Payroll accrual	129.01
10/25/2017	201700041	20171025BD	PERSI	290 L 218500 000 000 000	Payroll accrual	235.16
10/25/2017	201700041	20171025BD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
10/25/2017	201700041	20171025BD	PERSI	260 L 218500 000 000 000	Payroll accrual	122.14
10/25/2017	201700041	20171025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	488.77
10/25/2017	201700041	20171025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
10/25/2017	201700041	20171025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
10/25/2017	201700041	20171025BF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.18
10/25/2017	201700041	20171025BF	PERSI	100 L 218500 000 000 000	Payroll accrual	534.06
10/25/2017	201700041	20171025BF	PERSI	251 L 218500 000 000 000	Payroll accrual	68.14
10/25/2017	201700041	20171025BF	PERSI	248 L 218500 000 000 000	Payroll accrual	10.15
10/25/2017	201700041	20171025BF	PERSI	258 L 218500 000 000 000	Payroll accrual	4.85
10/25/2017	201700041	20171025BF	PERSI	236 L 218500 000 000 000	Payroll accrual	22.04
10/25/2017	201700041	20171025BF	PERSI	290 L 218500 000 000 000	Payroll accrual	40.17
10/25/2017	201700041	20171025BF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
10/25/2017	201700041	20171025BF	PERSI	260 L 218500 000 000 000	Payroll accrual	20.86
10/25/2017	201700041	20171025BF	PERSI	257 L 218500 000 000 000	Payroll accrual	967.83
10/25/2017	201700041	20171025BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5211.62
10/25/2017	201700041	20171025BF	PERSI	251 L 218500 000 000 000	Payroll accrual	665.11
10/25/2017	201700041	20171025BF	PERSI	248 L 218500 000 000 000	Payroll accrual	99.13
10/25/2017	201700041	20171025BF	PERSI	258 L 218500 000 000 000	Payroll accrual	47.34
10/25/2017	201700041	20171025BF	PERSI	236 L 218500 000 000 000	Payroll accrual	215.08
10/25/2017	201700041	20171025BF	PERSI	290 L 218500 000 000 000	Payroll accrual	392.04
10/25/2017	201700041	20171025BF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
10/25/2017	201700041	20171025BF	PERSI	260 L 218500 000 000 000	Payroll accrual	203.64
10/25/2017	201700042	20171025AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	9.47
10/25/2017	201700042	20171025AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	9.47
10/25/2017	201700042	20171025AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
10/25/2017	201700042	20171025BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	241.07
10/25/2017	201700042	20171025BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	104.17
10/25/2017	201700042	20171025BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	104.16
10/25/2017	201700042	20171025BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
10/25/2017	201700042	20171025BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	34.00
10/25/2017	201700042	20171025BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
10/25/2017	201700043	20171025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
10/25/2017	201700043	20171025AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	15.00
10/25/2017	201700043	20171025AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	85.00
10/25/2017	201700043	20171025BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3412.69
10/25/2017	201700043	20171025BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	502.41
10/25/2017	201700043	20171025BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	349.62
10/25/2017	201700043	20171025BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	52.92
10/25/2017	201700043	20171025BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	264.92
10/25/2017	201700043	20171025BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	13.01
10/25/2017	201700043	20171025BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
10/25/2017	201700043	20171025BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	116.11
10/25/2017	201700043	20171025BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	201700043	20171025BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	61.56
10/25/2017	201700043	20171025BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2026.08
10/25/2017	201700043	20171025BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	152.12
10/25/2017	201700043	20171025BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	143.86
10/25/2017	201700043	20171025BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
10/25/2017	201700043	20171025BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	33.43
10/25/2017	201700043	20171025BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
10/25/2017	201700043	20171025BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	10.40
10/25/2017	201700043	20171025BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	83.53
10/25/2017	201700043	20171025BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	27.04
10/25/2017	201700043	20171025BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	0.00
10/25/2017	201700043	20171025BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	798.16
10/25/2017	201700043	20171025BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.50
10/25/2017	201700043	20171025BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	81.77
10/25/2017	201700043	20171025BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	12.37
10/25/2017	201700043	20171025BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.95
10/25/2017	201700043	20171025BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	3.04
10/25/2017	201700043	20171025BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
10/25/2017	201700043	20171025BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	27.15
10/25/2017	201700043	20171025BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
10/25/2017	201700043	20171025BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	14.39
10/25/2017	201700043	20171025BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3412.69
10/25/2017	201700043	20171025BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	502.41
10/25/2017	201700043	20171025BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	349.62
10/25/2017	201700043	20171025BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	52.92
10/25/2017	201700043	20171025BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	264.92
10/25/2017	201700043	20171025BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	13.01
10/25/2017	201700043	20171025BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
10/25/2017	201700043	20171025BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	116.11
10/25/2017	201700043	20171025BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
10/25/2017	201700043	20171025BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	61.56
10/25/2017	201700043	20171025BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	798.16
10/25/2017	201700043	20171025BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.50
10/25/2017	201700043	20171025BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	81.77
10/25/2017	201700043	20171025BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	12.37
10/25/2017	201700043	20171025BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.95
10/25/2017	201700043	20171025BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	3.04
10/25/2017	201700043	20171025BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
10/25/2017	201700043	20171025BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	27.15
10/25/2017	201700043	20171025BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
10/25/2017	201700043	20171025BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	14.39
10/25/2017	201700044	20171025BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	20.00
10/25/2017	201700045	20171025CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	144.74
10/25/2017	201700045	20171025CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	1.86
10/25/2017	201700045	20171025CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2017	201700045	20171025CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
10/25/2017	201700045	20171025CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	33.85
10/25/2017	201700045	20171025CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.44
10/25/2017	201700045	20171025CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	144.74
10/25/2017	201700045	20171025CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	1.86
10/25/2017	201700045	20171025CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	33.85
10/25/2017	201700045	20171025CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.44
10/25/2017	201700046	20171025CD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	-62.50
10/25/2017	201700047	20171025DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.88
10/25/2017	201700047	20171025DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2017	201700047	20171025DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.91

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2017	201700047	20171025DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.88
10/25/2017	201700047	20171025DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.91
10/27/2017	201700048	20171027AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
10/27/2017	201700048	20171027AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/27/2017	201700048	20171027AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
10/27/2017	201700048	20171027AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
10/27/2017	201700048	20171027AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00

Totals for checks 321736.77

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	167,300.83	0.00	41,672.94	208,973.77
220	FEDRAL FOREST FUNDS	0.00	0.00	16,457.48	16,457.48
231	AG SCIENCE/TECHNOLOGY	2,029.05	0.00	743.16	2,772.21
233	LIFESKILLS-OFFICE DRG PLCY	32.10	0.00	0.00	32.10
236	GEAR UP 2	761.26	0.00	1,474.65	2,235.91
240	MASTERY BASED LEARNING	0.00	0.00	5,859.44	5,859.44
241	DRIVERS EDUCATION - STATE	705.94	0.00	0.00	705.94
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,054.36	1,054.36
245	ICTL TECHNOLOGY GRANT	732.32	0.00	593.62	1,325.94
248	MEDICAID PRIOR TO 2017-18	547.16	0.00	0.00	547.16
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	11,180.78	11,180.78
251	TITLE 1-A - DISADVANTAGED	8,656.98	0.00	769.17	9,426.15
257	IDEA PART B SCHOOL AGE	8,080.45	0.00	855.00	8,935.45
258	IDEA PART B PRESCHOOL	421.71	0.00	131.04	552.75
260	MEDICAID	2,289.89	0.00	9,357.30	11,647.19
263	CARL PERKINS VOCATIONAL EDUCA	283.41	0.00	2,248.05	2,531.46
271	TITLE II-A	0.00	0.00	762.99	762.99
273	21ST CENTURY COMM LEARNINING	0.00	0.00	20,030.82	20,030.82
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	584.00	584.00
290	FOOD SERVICE	2,487.65	0.00	13,633.22	16,120.87
***	Fund Summary Totals ***	194,328.75	0.00	127,408.02	321,736.77

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