

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/01/2016	58403	20160728	CHENEY, DEBORAH	100 E 651000 385 001 000	Per Diem - 2016 ISEE Roadshow Workshop	30.00
07/28/2016	58403	20160728	CHENEY, DEBORAH	100 E 632000 380 001 000	Per Diem - 2016 ISEE Roadshow Workshop	30.00
07/28/2016	58403	20160728	CHENEY, DEBORAH	100 E 651000 385 001 000	Per Diem - 2016 ISEE Roadshow Workshop	-30.00
08/01/2016	58405	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	322.76
08/01/2016	58405	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	292.96
08/01/2016	58405	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	94.87
08/01/2016	58405	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	115.62
08/01/2016	58405	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
08/01/2016	58405	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	97.10
08/01/2016	58405	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.62
08/01/2016	58405	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	76.54
08/01/2016	58407	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	16.74
08/01/2016	58407	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone (move to 245-E-632000-350-000-000)	32.28
08/01/2016	58407	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	80.35
08/01/2016	58407	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	32.28
08/01/2016	58407	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	84.21
08/01/2016	58408	4381613	FRED PRYOR SEMINARS	100 E 651000 313 001 000	Training - 1 Year Subscription Fred Pryor Seminars	199.00
08/01/2016	58409	200002262	IASA	100 E 632000 310 001 000	2016 IASA Conference - Eileen Holden	240.00
08/01/2016	58410	84815957	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Idaho Education Laws and Rules - 2016	197.10
08/01/2016	58411	20160729	LOHMEYER, ASHLEY	285 E 532000 385 100 000	Salmon School Garden Training Expenses	242.49
08/01/2016	58412	429361	PETERBILT	100 E 681000 420 555 100	coolant antifreeze for bus 14-1 & 05-1	67.60
08/01/2016	58413	89663	R & S DISTRIBUTING	100 E 661000 410 000 000	sealer for locker room floors	189.04
08/01/2016	58414	20160728	SEHER, JANET	100 E 651000 385 001 000	Per Diem - Jan Seher 2016 ISEE Roadshow Workshop	47.00
08/01/2016	58415	180289	SKYWARD ACCOUNTING DEPT INC.	100 E 651000 310 001 000	Skyward Electronic Signature Fee	200.00
08/01/2016	58416	46327869	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL CARD SERVICES	11.49
08/01/2016	58416	46327869	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	FLEET FUEL CARD SERVICES	4.78
08/01/2016	58416	46327869	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL CARD SERVICES	112.41
08/01/2016	58416	46327869	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	FLEET FUEL CARD SERVICES	382.36
08/11/2016	58420	5553223	ACE HARDWARE	100 E 664000 410 401 000	july supplies	11.99
08/11/2016	58420	555284	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden - Supplies	85.60
08/11/2016	58420	554856	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden -	98.42

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					Supplies	
08/11/2016	58420	OVERPAY	ACE HARDWARE	100 E 664000 410 401 000	july supplies	-18.96
08/11/2016	58420	554528	ACE HARDWARE	100 E 664000 410 401 000	july supplies	11.11
08/11/2016	58420	553840	ACE HARDWARE	100 E 664000 410 401 000	july supplies	74.95
08/11/2016	58420	555516	ACE HARDWARE	100 E 664000 410 401 000	july supplies	0.80
08/11/2016	58420	555285	ACE HARDWARE	100 E 664000 410 401 000	july supplies	73.92
08/11/2016	58420	555470	ACE HARDWARE	100 E 664000 410 401 000	july supplies	11.77
08/11/2016	58420	555307	ACE HARDWARE	100 E 664000 410 401 000	july supplies	7.14
08/11/2016	58420	553258	ACE HARDWARE	100 E 664000 410 401 000	july supplies	9.58
08/11/2016	58420	554676	ACE HARDWARE	100 E 664000 410 401 000	july supplies	35.47
08/11/2016	58420	555503	ACE HARDWARE	100 E 664000 410 401 000	july supplies	23.88
08/11/2016	58420	554195	ACE HARDWARE	100 E 664000 410 401 000	july supplies	8.16
08/11/2016	58420	5553844	ACE HARDWARE	100 E 664000 410 401 000	july supplies	18.36
08/11/2016	58420	553983	ACE HARDWARE	100 E 664000 410 401 000	july supplies	29.98
08/11/2016	58420	554929	ACE HARDWARE	100 E 664000 410 401 000	july supplies	4.89
08/11/2016	58420	555205	ACE HARDWARE	100 E 664000 410 401 000	july supplies	71.19
08/11/2016	58420	555475	ACE HARDWARE	100 E 664000 410 401 000	july supplies	5.49
08/11/2016	58420	554797	ACE HARDWARE	100 E 664000 410 401 000	july supplies	23.51
08/11/2016	58421	44740	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	LEGAL SERVICES	697.00
08/11/2016	58422	7700004692	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus parts exhaust system for bus 05-1	664.25
08/11/2016	58423	138333	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 03-1 strobe lights and unlawful decals	251.04
08/11/2016	58423	138482	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts replacement first aid kits and body fluid kits for school buses.	261.17
08/11/2016	58428	580890	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	26.90
08/11/2016	58428	582167	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	62.17
08/11/2016	58428	581051	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	24.98
08/11/2016	58428	581712	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	5.79
08/11/2016	58428	581798	CARQUEST	100 E 681000 410 555 085	Bus Parts in yellow buses for July 2016./ filters/clamps/washers and nuts	1.59
08/11/2016	58428	580955	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	9.29
08/11/2016	58428	581711	CARQUEST	100 E 681000 410 555 085	Bus Parts in yellow buses for July 2016./ filters/clamps/washers and nuts	9.28
08/11/2016	58428	581592	CARQUEST	100 E 681000 410 555 085	Bus Parts in yellow buses for July 2016./	4.39

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08/11/2016	58428	582373	CARQUEST	100 E 681000 410 555 085	filters/clamps/washers and nuts Bus Parts in yellow buses for July 2016./	28.99
08/11/2016	58428	581714	CARQUEST	100 E 682000 410 555 000	filters/clamps/washers and nuts Shop tools non reimbursable	9.79
08/11/2016	58428	580888	CARQUEST	100 E 681000 410 555 050	filters/clamps/washers and nuts Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	57.25
08/11/2016	58428	581057	CARQUEST	100 E 681000 410 555 050	filters/clamps/washers and nuts Bus shop supplies for yellow buses July 2016 brake clean/cbt ties/paint/sand disc/	6.29
08/11/2016	58428	581578	CARQUEST	100 E 681000 410 555 085	filters/clamps/washers and nuts Bus Parts in yellow buses for July 2016./	17.59
08/11/2016	58429	20160805	CHENEY, DEBORAH	100 E 632000 380 001 000	reimburse fuel for ISEE Training in Blackfoot	19.54
08/11/2016	58430	MAY2019-0	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
08/11/2016	58431	20160801	HOLDEN, EILEEN	100 E 631000 410 001 000	Reimbursement for Office Supplies and Postage - Eileen Holden	59.99
08/11/2016	58431	20160801	HOLDEN, EILEEN	100 E 632000 410 001 000	Reimbursement for Office Supplies and Postage - Eileen Holden	22.95
08/11/2016	58432	200002493	IASA	271 E 621000 313 101 000	Leadership Registration - John Hamilton	375.00
08/11/2016	58433	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	508.31
08/11/2016	58433	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	250.64
08/11/2016	58433	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	3883.13
08/11/2016	58434	L55438	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	12.27
08/11/2016	58434	L57114	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	77.82
08/11/2016	58434	L57299	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	20.24
08/11/2016	58434	L57178	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	19.24
08/11/2016	58434	L55726	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	21.78
08/11/2016	58435	16-13497	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service program Trash service	104.75
08/11/2016	58435	16-13593	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Pioneer bin for trash Service	63.00
08/11/2016	58435	16-13470	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School Trash pickup	297.00
08/11/2016	58436	1314429590	LEWIS, RENAE	100 E 532000 425 401 000	TRAVEL EXPENSES FOR RENAE LEWIS FOR STEM CONFERENCE	316.86
08/11/2016	58437	JULY-2016	LOHMEYER, ASHLEY	285 E 532000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
08/11/2016	58437	20160804	LOHMEYER, ASHLEY	285 E 532000 410 100 000	FARM TO SCHOOL SUPPLIES	62.48
08/11/2016	58438	262619A	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	DOT drug and alcohol test Stephanie Jarvis	100.00
08/11/2016	58438	262619	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Drug and alcohol test for Michael Courteau	100.00
08/11/2016	58439	21199990	PRIMEPAY	100 E 632000 310 001 000	Flex spending admin fee	80.00
08/11/2016	58440	132867	RIVERSIDE HOTEL	271 E 621000 385 101 000	Lodging - Advanced Opportunities Conference	208.00
08/11/2016	58441	3002549678	RUSH TRUCK CENTER BOISE INTL	100 E 681000 315 555 085	Bus Repairs 11-1 stop engine	13.75

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					light came on while bus was in Boise R/R Doser valve	
08/11/2016	58442	15928	SALMON VALLEY PRINT	100 E 681000 415 555 050	Office supplies school bus seating cards	88.00
08/11/2016	58443	20160808	SEHER, JANET	100 E 651000 385 001 000	LODGING FOR JAN SEHER 08/02/2016	89.00
08/12/2016	58444	20160810	CHENEY, DEBORAH	100 E 632000 380 001 000	Reimburse fuel expense for Advanced Op Conf	62.36
08/12/2016	58445	20160812	DUPREE, DALLAS	100 E 681000 300 555 050	CPR & First Aid Refresher Training for our bus drivers	209.00
08/16/2016	58446	21137	A-1 FIRE PRO	100 E 664000 300 401 000	annual fire extinguisher inspection	1415.00
08/16/2016	58447	1166	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair outdoor freezer at high school	378.00
08/16/2016	58448	20816	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Cobra Services	39.20
08/16/2016	58449	20160722	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical for Michael Courteau	135.00
08/16/2016	58450	138683	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts / Seat belt assembly for 01-1	202.95
08/16/2016	58451	20160801	HAMPTON INN	249 E 515000 385 401 000	LODGING FOR TOM WHITSON SRO TRAINING	356.00
08/16/2016	58452	20160808	MCKENNA, JENNIFER	285 E 532000 385 100 000	Reimburse Salmon School Garden Training	120.48
08/16/2016	58453	136181	QUALITY MOTORS	100 E 683000 410 101 000	District vehicle 9 pass van complete detail/cleaning inside and out.	200.98
08/25/2016	58454	20160825AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
08/25/2016	58454	20160825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
08/25/2016	58454	20160825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	218.85
08/25/2016	58454	20160825AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.70
08/25/2016	58454	20160825BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
08/25/2016	58454	20160825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/25/2016	58454	20160825BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
08/25/2016	58454	20160825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/25/2016	58455	20160825AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4652.39
08/25/2016	58455	20160825AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20253.06
08/25/2016	58455	20160825AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.10
08/25/2016	58455	20160825AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	590.77
08/25/2016	58455	August-201	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Diane Baldwin, Paul Fisher, Brooke Monroe, Tommy Nelson, Janelle Phillips, Joshua Tolman	2987.58
08/25/2016	58455	20160825BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	466.62
08/25/2016	58455	20160825BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	707.00
08/25/2016	58455	20160825BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	240.38
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7028.50
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3078.68
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3927.02
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	684.15
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.88
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.10
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	0.00
08/25/2016	58455	20160825BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.07
08/25/2016	58456	20160825AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
08/25/2016	58456	20160825AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
08/25/2016	58457	20160825AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2095.62

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08/25/2016	58457	20160825AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	87.08
08/25/2016	58457	20160825BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	437.03
08/25/2016	58457	20160825BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
08/25/2016	58457	20160825BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	252.85
08/25/2016	58457	20160825BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
08/25/2016	58457	20160825BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
08/25/2016	58457	August-201	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Phillips, Monroe	66.34
08/25/2016	58458	20160825AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
08/25/2016	58459	20160825AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
08/25/2016	58459	20160825AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
08/25/2016	58459	20160825BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
08/25/2016	58460	20160825AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
08/25/2016	58460	20160825AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
08/25/2016	58461	20160825AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.27
08/25/2016	58461	20160825AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.73
08/25/2016	58461	20160825BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.00
08/25/2016	58461	20160825BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.00
08/25/2016	58461	20160825BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
08/25/2016	58461	August-201	NCPERS IDAHO	100 L 218700 000 000 000	Janelle Phillips	16.00
08/25/2016	58462	20160825AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
08/25/2016	58463	20160825BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	275.00
08/25/2016	58463	20160825BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	102.50
08/25/2016	58463	20160825BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	140.00
08/25/2016	58463	20160825AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17
08/25/2016	58463	20160825AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
08/25/2016	58463	20160825AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
08/25/2016	58464	20160825AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
08/25/2016	58464	20160825AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
08/25/2016	58464	20160825BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
08/25/2016	58465	20160825AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	86.90
08/25/2016	58465	20160825AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	8.69
08/25/2016	58465	20160825AD	STATE IDAHO DEPT OF EDUCATION	248 E 632000 310 001 000	Payroll accrual	8.68
08/25/2016	58466	20160825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
08/25/2016	58466	20160825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7116.14
08/25/2016	58466	20160825AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	221.32
08/25/2016	58466	20160825AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	35.00
08/25/2016	58466	20160825AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.28
08/25/2016	58466	20160825AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	46.26
08/25/2016	58466	20160728AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	765.31
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	18.33
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	108.27
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	1.00
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	25.00
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
08/25/2016	58466	20160825BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
08/25/2016	58467	20160825AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	384.66
08/25/2016	58467	20160825AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.13
08/25/2016	58467	20160825BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	106.37
08/25/2016	58467	20160825BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	36.28
08/25/2016	58467	20160825BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	49.11
08/25/2016	58467	20160825BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	18.29
08/25/2016	58467	20160825BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	58467	20160825BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
08/25/2016	58467	August 201	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Baldwin, Phillips	25.62
08/29/2016	58468	1947015398	AMAZON.COM	285 E 532000 385 100 000	Salmon School Garden Supplies	14.30
08/29/2016	58468	0414185489	AMAZON.COM	257 E 616000 410 101 000	Special Services Office Supplies	22.62
08/29/2016	58468	1947022789	AMAZON.COM	285 E 532000 385 100 000	Salmon School Garden Supplies	100.70
08/29/2016	58469	004497	BERRY OIL	100 E 681000 420 555 000	Fuel / DEF for buses 16-1,14-1,12-1,11-1	126.45
08/29/2016	58470	21212	BOOMERANG PROJECT	233 E 515000 410 000 203	Block Grant - Sharon Infanger	328.90
08/29/2016	58471	138815	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts for 11-1 pressure valve / Module warning	245.32
08/29/2016	58471	138817	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts for 11-1 pressure valve / Module warning	29.18
08/29/2016	58471	138757	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts, air fittings and pressure switch for 11-1	134.90
08/29/2016	58472	22053	CAXTON PRINTERS LTD	100 E 512000 440 103 000	Saxon Math Supplies - Pioneer Elementary	4860.65
08/29/2016	58473	5148236100	CONSTRUCTIVE PLAYTHINGS	258 E 522000 410 101 000	Pre-Kindergarten SPED Program Supplies Geri Moore	62.53
08/29/2016	58474	SI0392287	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS FOR 3 MONTHS	6046.27
08/29/2016	58475	08112015	IDAHO COACHES ASSOCIATION	100 E 531000 390 401 000	Idaho State Coaches Association-Fees/Dues	125.00
08/29/2016	58476	A1203	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	875.00
08/29/2016	58477	08262016	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 501 000	MS Cross Country Fee	30.00
08/29/2016	58478	91825	PETERBILT	100 E 681000 315 555 085	Bus repairs 12-1 trouble shoot and repair engine fault codes	1991.91
08/29/2016	58479	8363885	QUILL CORPORATION	100 E 664000 410 401 000	File Cabinets - Requested by Bobby	533.16
08/29/2016	58479	8279665	QUILL CORPORATION	100 E 632000 410 001 000	District Office Supplies	148.03
08/29/2016	58479	8321355	QUILL CORPORATION	100 E 632000 410 001 000	District Office Supplies	46.52
08/29/2016	58480	16-2403	RAY'S HEATING	220 E 664000 300 101 000	BALANCE DUE ON PIONEER WATER	8840.00
08/29/2016	58481	POOL PARTY	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Advertising	60.60
08/29/2016	58482	9121 08292	RISE BROADBAND	245 E 515000 300 100 000	Broadband Service	21.50
08/29/2016	58483	REIMB SAS	SALMON HIGH SCHOOL	100 E 532000 380 401 000	REIMBURSE SAS ACCOUNT FOR BUS USE FOR MUSIC	1492.60
08/29/2016	58483	08292016	SALMON HIGH SCHOOL	100 E 531000 300 401 000	Transfer of Money for Referees	10300.00
08/29/2016	58484	2304	SALMON RIVER SPRAYING AND AG	100 E 665000 300 000 000	insect spray and broadleaf spray	400.00
08/29/2016	58485	234763	SHOPKO	100 E 681000 415 555 050	office supplies / note pads / organizers / sharpies	28.43
08/29/2016	58485	234763 862	SHOPKO	100 E 681000 410 555 050	Shop supplies trash cans for yellow buses / hand cleaner	24.57
08/29/2016	58486	981	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	Silverback Learning Solutions - Milepost	8250.00
08/29/2016	58487	2016-17 DU	SIXTH DISTRICT BOARD OF CONTRO	100 E 531000 390 401 000	District VI fees and Jr. High Fees	820.00
08/29/2016	58488	09092016	SKYLINE HIGH SCHOOL	100 E 531000 310 501 000	Tiger-Grizz Fees/Cross Country	100.00
08/29/2016	58489	08272016	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	200.00
08/29/2016	58490	SALMON1165	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage	500.00
08/29/2016	58491	I63778/1	UNREIN, KIM	100 E 664000 410 401 000	PAINT FOR CLASSROOM	53.98
08/25/2016	201600036	20160728AD	PERSI	100 L 218500 000 000 000	Payroll accrual	30.97
08/25/2016	201600037	20160728AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	28.28
08/25/2016	201600037	20160728AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	201600037	20160728AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.61
08/25/2016	201600037	20160728AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	28.28
08/25/2016	201600037	20160728AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.61
08/25/2016	201600038	20160728AF	PERSI	100 L 218500 000 000 000	Payroll accrual	5.29
08/25/2016	201600039	20160728AF	PERSI	100 L 218500 000 000 000	Payroll accrual	51.64
08/25/2016	201600040	20160825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12613.45
08/25/2016	201600040	20160825AD	PERSI	251 L 218500 000 000 000	Payroll accrual	301.60
08/25/2016	201600040	20160825AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
08/25/2016	201600040	20160825AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
08/25/2016	201600040	20160825AD	PERSI	241 L 218500 000 000 000	Payroll accrual	99.81
08/25/2016	201600040	20160825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1430.11
08/25/2016	201600040	20160825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
08/25/2016	201600040	20160825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2815.00
08/25/2016	201600041	20160825AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11040.80
08/25/2016	201600041	20160825AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.43
08/25/2016	201600041	20160825AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
08/25/2016	201600041	20160825AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
08/25/2016	201600041	20160825AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	80.12
08/25/2016	201600041	20160825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
08/25/2016	201600041	20160825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14830.12
08/25/2016	201600041	20160825AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	453.56
08/25/2016	201600041	20160825AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	96.62
08/25/2016	201600041	20160825AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.12
08/25/2016	201600041	20160825AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	96.59
08/25/2016	201600041	20160825AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2582.14
08/25/2016	201600041	20160825AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.37
08/25/2016	201600041	20160825AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
08/25/2016	201600041	20160825AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
08/25/2016	201600041	20160825AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	18.74
08/25/2016	201600041	20160825AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11040.80
08/25/2016	201600041	20160825AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.43
08/25/2016	201600041	20160825AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
08/25/2016	201600041	20160825AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
08/25/2016	201600041	20160825AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	80.12
08/25/2016	201600041	20160825AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2582.14
08/25/2016	201600041	20160825AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.37
08/25/2016	201600041	20160825AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
08/25/2016	201600041	20160825AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
08/25/2016	201600041	20160825AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	18.74
08/25/2016	201600042	20160825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	494.41
08/25/2016	201600042	20160825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2124.10
08/25/2016	201600042	20160825BD	PERSI	251 L 218500 000 000 000	Payroll accrual	431.84
08/25/2016	201600042	20160825BD	PERSI	248 L 218500 000 000 000	Payroll accrual	85.72
08/25/2016	201600042	20160825BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
08/25/2016	201600042	20160825BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
08/25/2016	201600042	20160825BD	PERSI	290 L 218500 000 000 000	Payroll accrual	112.95
08/25/2016	201600042	20160825BD	PERSI	245 L 218500 000 000 000	Payroll accrual	49.39
08/25/2016	201600042	20160825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	358.98
08/25/2016	201600042	20160825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.00
08/25/2016	201600042	20160825BD	PERSI	251 L 218500 000 000 000	Payroll accrual	50.00
08/25/2016	201600043	20160825AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
08/25/2016	201600044	20160825BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2256.08
08/25/2016	201600044	20160825BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	481.44
08/25/2016	201600044	20160825BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	385.82
08/25/2016	201600044	20160825BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	53.63
08/25/2016	201600044	20160825BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	234.76

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	201600044	20160825BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
08/25/2016	201600044	20160825BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
08/25/2016	201600044	20160825BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	30.19
08/25/2016	201600044	20160825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
08/25/2016	201600044	20160825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
08/25/2016	201600044	20160825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
08/25/2016	201600044	20160825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1728.38
08/25/2016	201600044	20160825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	99.39
08/25/2016	201600044	20160825BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	264.44
08/25/2016	201600044	20160825BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
08/25/2016	201600044	20160825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	6.43
08/25/2016	201600044	20160825BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
08/25/2016	201600044	20160825BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	76.62
08/25/2016	201600044	20160825BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	27.39
08/25/2016	201600044	20160825BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	527.65
08/25/2016	201600044	20160825BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	112.59
08/25/2016	201600044	20160825BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	90.22
08/25/2016	201600044	20160825BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	12.54
08/25/2016	201600044	20160825BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	54.91
08/25/2016	201600044	20160825BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
08/25/2016	201600044	20160825BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
08/25/2016	201600044	20160825BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.06
08/25/2016	201600044	20160825BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2256.08
08/25/2016	201600044	20160825BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	481.44
08/25/2016	201600044	20160825BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	385.82
08/25/2016	201600044	20160825BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	53.63
08/25/2016	201600044	20160825BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	234.76
08/25/2016	201600044	20160825BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
08/25/2016	201600044	20160825BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
08/25/2016	201600044	20160825BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	30.19
08/25/2016	201600044	20160825BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	527.65
08/25/2016	201600044	20160825BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	112.59
08/25/2016	201600044	20160825BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	90.22
08/25/2016	201600044	20160825BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	12.54
08/25/2016	201600044	20160825BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	54.91
08/25/2016	201600044	20160825BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
08/25/2016	201600044	20160825BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
08/25/2016	201600044	20160825BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.06
08/25/2016	201600045	20160825BF	PERSI	257 L 218500 000 000 000	Payroll accrual	824.22
08/25/2016	201600045	20160825BF	PERSI	100 L 218500 000 000 000	Payroll accrual	3541.24
08/25/2016	201600045	20160825BF	PERSI	251 L 218500 000 000 000	Payroll accrual	719.90
08/25/2016	201600045	20160825BF	PERSI	248 L 218500 000 000 000	Payroll accrual	142.91
08/25/2016	201600045	20160825BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
08/25/2016	201600045	20160825BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
08/25/2016	201600045	20160825BF	PERSI	290 L 218500 000 000 000	Payroll accrual	188.31
08/25/2016	201600045	20160825BF	PERSI	245 L 218500 000 000 000	Payroll accrual	82.34
08/25/2016	201600046	20160825BF	PERSI	257 L 218500 000 000 000	Payroll accrual	84.46
08/25/2016	201600046	20160825BF	PERSI	100 L 218500 000 000 000	Payroll accrual	362.87
08/25/2016	201600046	20160825BF	PERSI	251 L 218500 000 000 000	Payroll accrual	73.76
08/25/2016	201600046	20160825BF	PERSI	248 L 218500 000 000 000	Payroll accrual	14.64
08/25/2016	201600046	20160825BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
08/25/2016	201600046	20160825BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
08/25/2016	201600046	20160825BF	PERSI	290 L 218500 000 000 000	Payroll accrual	19.30
08/25/2016	201600046	20160825BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.43
08/25/2016	201600047	20160825AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
08/25/2016	201600048	20160825AF	PERSI	100 L 218500 000 000 000	Payroll accrual	21028.72

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2016	201600048	20160825AF	PERSI	251 L 218500 000 000 000	Payroll accrual	502.83
08/25/2016	201600048	20160825AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
08/25/2016	201600048	20160825AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
08/25/2016	201600048	20160825AF	PERSI	241 L 218500 000 000 000	Payroll accrual	166.40
08/25/2016	201600049	20160825AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
08/25/2016	201600050	20160825AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2154.92
08/25/2016	201600050	20160825AF	PERSI	251 L 218500 000 000 000	Payroll accrual	51.52
08/25/2016	201600050	20160825AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
08/25/2016	201600050	20160825AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
08/25/2016	201600050	20160825AF	PERSI	241 L 218500 000 000 000	Payroll accrual	17.05
Totals for checks						238177.79

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	149,062.75	0.00	31,053.52	180,116.27
220	FEDRAL FOREST FUNDS	0.00	0.00	15,077.30	15,077.30
231	AG SCIENCE/TECHNOLOGY	1,711.02	0.00	0.00	1,711.02
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	328.90	328.90
236	GEAR UP 2	1,147.10	0.00	0.00	1,147.10
241	DRIVERS EDUCATION - STATE	623.83	0.00	4.78	628.61
245	ICTL TECHNOLOGY GRANT	732.70	0.00	8,617.36	9,350.06
248	MEDICAID PRIOR TO 2017-18	1,887.55	0.00	8.68	1,896.23
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	416.60	416.60
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,860.27	0.00	0.00	8,860.27
257	IDEA PART B 611 SCH AGE 3-21	7,279.83	0.00	31.31	7,311.14
258	IDEA PART B 619 PRESCHOOL 3-5	302.59	0.00	62.53	365.12
263	CARL PERKINS VOCATIONAL EDUCA	255.62	0.00	0.00	255.62
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	583.00	583.00
285	FARM TO SCHOOL	0.00	0.00	3,057.77	3,057.77
290	FOOD SERVICE	1,026.51	0.00	6,046.27	7,072.78
***	Fund Summary Totals ***	172,889.77	0.00	65,288.02	238,177.79

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