

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/01/2017	60099	20170725AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
08/01/2017	60099	20170725AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	121.76
08/01/2017	60099	20170725AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.42
08/01/2017	60099	20170721	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	JULY ADJUSTMENT LEWIS, SEHER	-30.75
08/01/2017	60099	20170725AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
08/01/2017	60099	20170725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
08/01/2017	60099	20170725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/01/2017	60099	20170725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
08/01/2017	60099	20170725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/01/2017	60100	JULY2017	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	AFLAC ADJUSTMENT FOR LEWIS AND SEHER	30.75
08/01/2017	60101	L100270163	STATE TAX COMMISSION	100 L 223100 000 000 000	May 2017 Additional Tax	0.26
08/01/2017	60101	L100270163	STATE TAX COMMISSION	100 E 632000 310 001 000	May 2017 Additional Tax	22.70
08/14/2017	60104	587865/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	1.78
08/14/2017	60104	587319/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	85.18
08/14/2017	60104	588489/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	348.76
08/14/2017	60104	586796/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	223.19
08/14/2017	60104	588513/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	63.53
08/14/2017	60104	586880/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	0.85
08/14/2017	60104	588472/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	23.95
08/14/2017	60104	588470/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	36.90
08/14/2017	60104	585944/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	34.98
08/14/2017	60104	585949/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	15.29
08/14/2017	60104	587538/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	14.48
08/14/2017	60104	588297/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	4.79
08/14/2017	60104	587360/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	2.49
08/14/2017	60104	588533/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	13.33
08/14/2017	60104	58638/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	19.39
08/14/2017	60104	588195/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	9.75
08/14/2017	60104	588224/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	4.79
08/14/2017	60104	587847/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	25.60
08/14/2017	60104	588083/1	ACE HARDWARE	100 E 664000 410 401 000	july supplies	49.29
08/14/2017	60105	4447754379	APPLE INC	100 E 622000 410 100 000	13' MacBook Air 32 GB Apple TV Apple Watch AirPort Extreme	298.00
08/14/2017	60106	29410	ARCTIC ICE	100 E 682000 415 555 000	Water & Rental Blanket P.O	10.00
08/14/2017	60106	29639	ARCTIC ICE	100 E 682000 415 555 000	Water & Rental Blanket P.O	12.00
08/14/2017	60107	72417	BEVER, BRADY	240 E 515000 380 401 000	Reimbursement - Brady Bever Missoula airport parking Fuel From Salmon to Missoula	80.33
08/14/2017	60108	6/15/2017	BRI-EASY SHIPPING	100 E 632000 300 001 000	NYCE Communtiy High School	24.28
08/14/2017	60109	148897	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	NYCE Communtiy High School	-72.26
08/14/2017	60109	148339	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 08-1 emergency reflective tape / Heater filters.	214.90
08/14/2017	60111	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
08/14/2017	60111	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	82.86
08/14/2017	60111	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
08/14/2017	60111	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
08/14/2017	60111	6.0999.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Life Skills 400 Finstur	0.00
08/14/2017	60111	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400	84.93

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08/14/2017	60111	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Finstur Water-Sewer/Bus Shop 105 S Challis	0.00
08/14/2017	60111	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.39
08/14/2017	60111	19.0715.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	0.00
08/14/2017	60111	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	83.80
08/14/2017	60111	19.5707.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/SHS 401 WARPath St	0.00
08/14/2017	60111	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	303.26
08/14/2017	60111	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
08/14/2017	60111	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	82.32
08/14/2017	60111	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
08/14/2017	60111	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	292.50
08/14/2017	60113	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	89.49
08/14/2017	60113	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	122.11
08/14/2017	60113	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	35.20
08/14/2017	60113	706200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Water/Sewer 1511 Mary Street.	34.95
08/14/2017	60113	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	89.49
08/14/2017	60113	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense Blanket P.O	2751.75
08/14/2017	60113	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	148.43
08/14/2017	60114	GCPL-0470	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
08/14/2017	60115	1149672-00	GEM STATE PAPER & SUPPLY CO	100 E 661000 410 000 000	brush assembly for carpet extractor	283.00
08/14/2017	60116	2220366343	IDAHO POWER CO	220 E 661000 330 000 000	Electricity Utilities 6 Mo Blanket P.O	3862.39
08/14/2017	60116	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	575.87
08/14/2017	60116	10289186	IDAHO POWER CO	220 E 661000 330 000 000	Electricity Utilities 6 Mo Blanket P.O	159.28
08/14/2017	60116	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	181.49
08/14/2017	60118	L81803	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	9.08
08/14/2017	60118	L81977	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	5.99
08/14/2017	60118	L81099	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	25.65
08/14/2017	60118	L81176	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	17.55
08/14/2017	60118	L81831	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	37.12
08/14/2017	60118	L82264	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	1.98
08/14/2017	60118	L81436	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	9.99
08/14/2017	60118	L81393	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	20.25
08/14/2017	60118	L81641	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	3.89
08/14/2017	60118	L82733	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	16.99
08/14/2017	60119	17-11682	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	297.00
08/14/2017	60119	17-11709	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	104.75
08/14/2017	60119	17-11806	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	63.00

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08/14/2017	60120	140109995	MEADOW GOLD DAIRY	290 E 710000 450 000 000	SJSHS	84.14
08/14/2017	60121	34204	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 11-1 replace windshield	220.00
08/14/2017	60122	07/08/2017	MOORE, GERALDINE	240 E 515000 380 401 000	Parking Orlando Extra Baggage Enterprise Orlando Air Port Rental Car	597.48
08/14/2017	60123	B01514	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 300 000 000	GlyStar Plus weed killer and 2-4-D weed killer	149.97
08/14/2017	60123	B00/49	MURDOCH'S RANCH & HOME SUPPLY	100 E 532000 410 401 000	Not to Exceed \$150.00 Salmon School Garden Supplies Ashley Lohmeyer	72.98
08/14/2017	60124	7262017	NORTHWEST NAZARENE UNIVERSITY	100 E 621000 305 100 000	NNU Spanish Credit for YP	260.00
08/14/2017	60125	457584	PETERBILT	100 E 681000 410 555 085	Bus parts 12-1 nox sensor SCR	436.49
08/14/2017	60126	4317187	RENAISSANCE LEARNING INC	100 E 622000 410 100 000	Additional Seats for AR Testing - Dustin Pace	124.00
08/14/2017	60127	08012017	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	23.00
08/14/2017	60128	12507	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 9 pass van C17060, vehicle inspection, new head lights, new windshield.	150.00
08/14/2017	60128	12485	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 9 pass van C17060, vehicle inspection, new head lights, new windshield.	1015.00
08/14/2017	60129	121094	SALMON RIVER PROPANE	100 E 661000 333 000 000	Blanket PO - Propane for all Buildings	459.97
08/14/2017	60130	05-802317	SAVEWAY MARKET	290 E 710000 450 700 000	Various Fruits and Veggies for FFV Program May	69.12
08/14/2017	60131	36777560	SLEEP INN & SUITES	271 E 512000 380 101 000	Sleep Inn & Suites Kim Unrein Mandt Training	273.00
08/14/2017	60131	36794654	SLEEP INN & SUITES	249 E 515000 385 401 000	Tom Whitson SPF Grant	182.00
08/14/2017	60132	7242017	UNREIN, KIM	271 E 621000 385 101 000	Kim Unrein Reimbursement Travel Expense Supplies book copying	41.21
08/14/2017	60132	7242017	UNREIN, KIM	271 E 621000 410 100 000	Kim Unrein Reimbursement Travel Expense Supplies book copying	12.23
08/14/2017	60133	9790167327	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	153.42
08/14/2017	60134	50696701	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	Fleet Fuel account 0464-00-752482-0	74.40
08/14/2017	60134	50696701	WRIGHT EXPRESS FSC	241 E 515000 410 101 000	Fleet Fuel account 0464-00-752482-0	15.38
08/14/2017	60134	50696701	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel account 0464-00-752482-0	230.66
08/14/2017	60135	121094	SALMON RIVER PROPANE	100 E 661000 333 000 000	Blanket PO - Propane for all Buildings	5.75
08/18/2017	60136	JULY2017	STATE TAX COMMISSION	100 L 213100 000 000 000	SALES TAX JULY 2017	15.78
08/24/2017	60137	20170824AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
08/24/2017	60137	20170824AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/24/2017	60137	20170824AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
08/24/2017	60137	20170824AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/24/2017	60137	20170824BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.83
08/24/2017	60137	20170824BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	121.76
08/24/2017	60137	20170824BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.42

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08/24/2017	60137	20170824AD	APLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	-225.76
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9370.96
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3226.39
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3905.38
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10
08/24/2017	60138	20170824AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
08/24/2017	60138	20170824BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5263.48
08/24/2017	60138	20170824BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	70.63
08/24/2017	60138	20170824BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21466.55
08/24/2017	60138	20170824BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
08/24/2017	60138	20170824BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	540.29
08/24/2017	60138	20170824AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1342.78
08/24/2017	60138	20170824AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	80.25
08/24/2017	60138	20170824AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
08/24/2017	60138	20170824AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
08/24/2017	60139	20170824BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1978.15
08/24/2017	60139	20170824BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	75.43
08/24/2017	60139	20170824AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	504.27
08/24/2017	60139	20170824AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	139.94
08/24/2017	60139	20170824AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	271.77
08/24/2017	60139	20170824AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
08/24/2017	60139	20170725CD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-53.79
08/24/2017	60140	20170824AD	IEA	100 L 218905 000 000 000	Payroll accrual	1827.17
08/24/2017	60140	20170824AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
08/24/2017	60141	20170824AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	108.03
08/24/2017	60142	20170824BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
08/24/2017	60142	20170824BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
08/24/2017	60142	20170824BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
08/24/2017	60142	20170824AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
08/24/2017	60142	20170824AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
08/24/2017	60142	20170824AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
08/24/2017	60143	20170824AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	140.50
08/24/2017	60144	20170824AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
08/24/2017	60144	20170824AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	125.00
08/24/2017	60144	20170824AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
08/24/2017	60144	20170824BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1298.90
08/24/2017	60144	20170824BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	110.00
08/24/2017	60144	20170824BD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
08/24/2017	60145	20170824AD	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Payroll accrual	231.64
08/24/2017	60146	20170824AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	49.13
08/24/2017	60146	20170824AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	748.97
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.94
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	54.39
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.50
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	2.00
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.56
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	0.00
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.70
08/24/2017	60147	20170824AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	13.94
08/24/2017	60147	20170824BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
08/24/2017	60147	20170824BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7190.98

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08/24/2017	60147	20170824BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	190.00
08/24/2017	60147	20170824BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	46.00
08/24/2017	60147	20170824BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	18.88
08/24/2017	60147	20170824BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	13.14
08/24/2017	60148	20170824AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	107.23
08/24/2017	60148	20170824AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.85
08/24/2017	60148	20170824AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
08/24/2017	60148	20170824AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
08/24/2017	60148	20170824AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
08/24/2017	60148	20170824BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	458.61
08/24/2017	60148	20170824BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
08/24/2017	60148	20170824BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.54
08/25/2017	60149	21806	A-1 FIRE PRO	100 E 664000 300 000 000	hoods and fire extinguisher inspection	1299.00
08/25/2017	60150	0164466209	AMAZON.COM	100 E 651000 410 001 000	District Office Supplies	95.79
08/25/2017	60151	50094	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Legal Fees	181.00
08/25/2017	60152	29809	ARCTIC ICE	100 E 682000 415 555 000	Water & Rental Blanket P.O	10.00
08/25/2017	60153	882017	BRIDWELL, BRIAN	100 E 632000 310 001 000	SBAA Accounting Training	0.00
08/25/2017	60153	882017	BRIDWELL, BRIAN	100 E 651000 313 001 000	SBAA Accounting Training	652.65
08/25/2017	60155	149169	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts drop down chain repair parts 11-1 12-1	1028.18
08/25/2017	60155	149224	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 def tank cap / SCR relays	59.23
08/25/2017	60155	149250	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 def tank cap / SCR relays	38.61
08/25/2017	60155	148944	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts lens gaskets for bus 02-1/01-1	27.72
08/25/2017	60155	149282	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 05-1 00-1 steering filter and rear door decal	75.59
08/25/2017	60155	148725	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts ,first aid kits / Body fluid kits /DEF tank cap 02-1 11-1	267.56
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	8.99
08/25/2017	60163	6551-61733	CARQUEST	100 E 682000 415 555 000	Supplies non reim, bags for travel repair kits	59.97
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	47.11
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	25.36
08/25/2017	60163	6551-61485	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	9.29
08/25/2017	60163	6551-61528	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	13.29
08/25/2017	60163	6551-61733	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts /	19.58

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	brake clean please see attached invoices. Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	32.77
08/25/2017	60163	6551-61677	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	31.94
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	184.27
08/25/2017	60163	6551-61733	CARQUEST	100 E 681000 410 555 100	Shop tools, tools for bus kits	27.21
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	13.88
08/25/2017	60163	6551-61662	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	21.12
08/25/2017	60163	6551-61677	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	19.74
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	153.15
08/25/2017	60163	6551-61497	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	55.08
08/25/2017	60163	6551-61733	CARQUEST	100 E 681000 410 555 050	Bus shop supplies bus flash lights and batteries / cable ties	143.02
08/25/2017	60163	6551-61493	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	2.59
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 050	Bus shop supplies bus flash lights and batteries / cable ties	39.18
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 100	Shop tools, tools for bus kits	8.33
08/25/2017	60163	6551-61511	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	87.24
08/25/2017	60163	6551-61494	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2017 filters/ head lights/belts / brake clean please see attached invoices.	2.07

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2017	60164	9948	DIAMOND CREEK COMPANY	100 E 531000 410 502 000	Athletics - Jeremy Burgess Coach Uniforms	733.10
08/25/2017	60165	13562-1x-3	H U D L	100 E 531000 410 502 000	Hudl Subscription	200.00
08/25/2017	60166	8/11/2017	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	150.00
08/25/2017	60166	8032017	HOLDEN, EILEEN	271 E 621000 385 101 000	Weed Spray Parking Admin meeting Reimbursement	31.50
08/25/2017	60166	8032017	HOLDEN, EILEEN	100 E 665000 410 000 000	Weed Spray Parking Admin meeting Reimbursement	16.78
08/25/2017	60167	8917	IASBO	100 E 651000 310 001 000	IASBO Membership	125.00
08/25/2017	60168	81717	IDAHO COACHES ASSOCIATION	100 E 531000 390 401 000	Idaho Coaches Association Fees/Dues	125.00
08/25/2017	60170	8917	INFANGER, SHARON	249 E 515000 410 401 000	Misc. DFY Fair Activity SPF Grant	32.67
08/25/2017	60170	8417	INFANGER, SHARON	246 E 611000 410 101 000	Reimburse for 2 rolls Ribbon (2) rolls @ \$10.60 e Safe & Drug Free Schools	21.20
08/25/2017	60170	8042017	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse for Ink Cartridges \$151.96 Reimburse for Misc. Office supplies \$156.38	310.34
08/25/2017	60170	85594137	INFANGER, SHARON	233 E 515000 410 000 203	Reimburse for Postage Reimburse postage- orientation Boomerang Project Postage	148.43
08/25/2017	60170	82417	INFANGER, SHARON	249 E 515000 385 401 000	Director of Salmon Substance Abuse Prevention Coalition	1440.00
08/25/2017	60171	82417	LA MURE, CARLY	249 E 515000 385 401 000	Co- Coordinador Carly La Mure	226.44
08/25/2017	60172	95066578	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Idaho Ed Law Books 2017-2018	202.80
08/25/2017	60173	82217	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 501 000	MS Cross Country Fee HS Cross Country Fee	60.00
08/25/2017	60174	9847483800	MCGRAW-HILL SCHOOL EDUCATION H	100 E 515000 440 401 000	Precalc books print/digital	1521.35
08/25/2017	60174	9847838001	MCGRAW-HILL SCHOOL EDUCATION H	100 E 632000 440 001 000	Pre Calc Books print/digital	1985.08
08/25/2017	60175	712415	NEW TECH SECURITY, INC	100 E 664000 410 103 000	fire panel replacement for music building	571.06
08/25/2017	60175	712423	NEW TECH SECURITY, INC	100 E 664000 300 000 000	semi annual fire alarm testing	2970.00
08/25/2017	60176	8917	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	150.00
08/25/2017	60177	9542802230	OFFICEMAX INCORPORATED	100 E 532000 410 100 000	Music Levy - Supplies John Anderson	600.69
08/25/2017	60178	BSE-41	OXFORD SUITES	271 E 621000 313 101 000	IASA Conference Hotel	849.00
08/25/2017	60179	82417	PACE, AMBER	249 E 515000 385 401 000	Co coordinador Amber Pace	470.00
08/25/2017	60180	21199978	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	129.20
08/25/2017	60181	73117	RECORDER HERALD	100 E 632000 310 001 000	Legal Advertising Call For Bids	129.36
08/25/2017	60182	612894	REDWOOD BIOTECH	246 E 611000 410 101 000	6 Panel UA's Cotine Tests Bottles w/ Temp Strips	463.63
08/25/2017	60183	8042017	RICHARD JORDAN CONSTRUCTION	100 E 663000 300 100 000	Remove & Replace Sidewalk Administration Building	2100.00
08/25/2017	60184	950302467	RIDDELL SPORTS	100 E 531000 410 502 000	FB Helmet Re-Conditioning	789.18
08/25/2017	60185	9117	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	23.00
08/25/2017	60186	8102017	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle repairs 2003	1977.92

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2017	60186	8817	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	windstar van District vehicle repairs Shop	354.46
08/25/2017	60187	16250	SALMON VALLEY PRINT	100 E 681000 415 555 050	Truck turn signal switch School bus student tracking cards	88.00
08/25/2017	60187	05302017	SALMON VALLEY PRINT	249 E 515000 300 401 000	Balance Forward	-2.00
08/25/2017	60188	M6147020	SCHOLASTIC	258 E 522000 410 101 000	Pioneer My Big world Subscription For 2017-18 Jeri Moore	109.78
08/25/2017	60189	1242	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	Milepost Subscription 1 Yr. 9/1/2017-8/31/2018	8250.00
08/25/2017	60190	8817	SIXTH DISTRICT ACTIVITIES ASSO	100 E 531000 390 401 000	District VI Fees - Athletics	720.00
08/25/2017	60191	82117	SKYLINE HIGH SCHOOL	100 E 531000 310 501 000	Tiger-Grizz Fees-Cross Country	90.00
08/25/2017	60192	8817	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	200.00
08/25/2017	60193	82217	STEELE MEMORIAL HOSPITAL	271 E 621000 410 100 000	14 Heart Saver CPR Course 14 Heart Saver CPR Books	210.00
08/25/2017	60193	82217	STEELE MEMORIAL HOSPITAL	271 E 621000 313 101 000	14 Heart Saver CPR Course 14 Heart Saver CPR Books	840.00
08/25/2017	60194	81017	TARKALSON, ASHLEY	236 E 515000 410 602 000	Gear Up 2 Supplies	310.74
08/25/2017	60195	7900010002	TOTAL FUNDS BY HASLER	100 E 632000 300 001 000	POSTAL FUNDS	100.00
08/25/2017	60196	6061990105	UNREIN, KIM	271 E 621000 410 100 000	2017 Student Workbook Chapters 1-9 Plus handling Reimbursement	375.38
08/25/2017	60197	0559072	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts 07-1 and 04-1 turn signal switch and side window	245.34
08/25/2017	60198	0363523	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Misc. Paper Recycling	80.00
08/25/2017	60199	8117	WILKINS, KELLY	100 E 512000 410 103 350	Reimbursement Hawthorn Education Services	512.00
08/24/2017	201700008	20170824AD	PERSI	257 L 218500 000 000 000	Payroll accrual	558.65
08/24/2017	201700008	20170824AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2219.78
08/24/2017	201700008	20170824AD	PERSI	251 L 218500 000 000 000	Payroll accrual	402.55
08/24/2017	201700008	20170824AD	PERSI	248 L 218500 000 000 000	Payroll accrual	155.57
08/24/2017	201700008	20170824AD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.50
08/24/2017	201700008	20170824AD	PERSI	236 L 218500 000 000 000	Payroll accrual	129.01
08/24/2017	201700008	20170824AD	PERSI	290 L 218500 000 000 000	Payroll accrual	242.75
08/24/2017	201700008	20170824AD	PERSI	271 L 218500 000 000 000	Payroll accrual	8.47
08/24/2017	201700008	20170824AD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
08/24/2017	201700008	20170824AD	PERSI	100 L 218500 000 000 000	Payroll accrual	336.92
08/24/2017	201700008	20170824AD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
08/24/2017	201700008	20170824AD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
08/24/2017	201700008	20170824AF	PERSI	257 L 218500 000 000 000	Payroll accrual	95.44
08/24/2017	201700008	20170824AF	PERSI	100 L 218500 000 000 000	Payroll accrual	379.23
08/24/2017	201700008	20170824AF	PERSI	251 L 218500 000 000 000	Payroll accrual	68.78
08/24/2017	201700008	20170824AF	PERSI	248 L 218500 000 000 000	Payroll accrual	26.58
08/24/2017	201700008	20170824AF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
08/24/2017	201700008	20170824AF	PERSI	236 L 218500 000 000 000	Payroll accrual	22.04
08/24/2017	201700008	20170824AF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.47
08/24/2017	201700008	20170824AF	PERSI	271 L 218500 000 000 000	Payroll accrual	1.45
08/24/2017	201700008	20170824AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
08/24/2017	201700008	20170824AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
08/24/2017	201700008	20170824AF	PERSI	257 L 218500 000 000 000	Payroll accrual	931.36
08/24/2017	201700008	20170824AF	PERSI	100 L 218500 000 000 000	Payroll accrual	3700.73
08/24/2017	201700008	20170824AF	PERSI	251 L 218500 000 000 000	Payroll accrual	671.11
08/24/2017	201700008	20170824AF	PERSI	248 L 218500 000 000 000	Payroll accrual	259.36
08/24/2017	201700008	20170824AF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.87

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/24/2017	201700008	20170824AF	PERSI	236 L 218500 000 000 000	Payroll accrual	215.08
08/24/2017	201700008	20170824AF	PERSI	290 L 218500 000 000 000	Payroll accrual	404.70
08/24/2017	201700008	20170824AF	PERSI	271 L 218500 000 000 000	Payroll accrual	14.13
08/24/2017	201700008	20170824AF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
08/24/2017	201700008	20170824AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
08/24/2017	201700009	20170824AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2427.00
08/24/2017	201700009	20170824AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	516.79
08/24/2017	201700009	20170824AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	357.16
08/24/2017	201700009	20170824AD	EFTPS	248 L 218100 000 000 000	Payroll accrual	84.02
08/24/2017	201700009	20170824AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	269.72
08/24/2017	201700009	20170824AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
08/24/2017	201700009	20170824AD	EFTPS	236 L 218100 000 000 000	Payroll accrual	83.39
08/24/2017	201700009	20170824AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	7.74
08/24/2017	201700009	20170824AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
08/24/2017	201700009	20170824AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
08/24/2017	201700009	20170824AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
08/24/2017	201700009	20170824AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
08/24/2017	201700009	20170824AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1748.48
08/24/2017	201700009	20170824AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	125.46
08/24/2017	201700009	20170824AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	133.71
08/24/2017	201700009	20170824AD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
08/24/2017	201700009	20170824AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	11.04
08/24/2017	201700009	20170824AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	11.94
08/24/2017	201700009	20170824AD	EFTPS	236 L 218300 000 000 000	Payroll accrual	0.00
08/24/2017	201700009	20170824AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	3.17
08/24/2017	201700009	20170824AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.60
08/24/2017	201700009	20170824AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	567.58
08/24/2017	201700009	20170824AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	120.86
08/24/2017	201700009	20170824AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.55
08/24/2017	201700009	20170824AD	EFTPS	248 L 218200 000 000 000	Payroll accrual	19.65
08/24/2017	201700009	20170824AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.07
08/24/2017	201700009	20170824AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
08/24/2017	201700009	20170824AD	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.50
08/24/2017	201700009	20170824AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.81
08/24/2017	201700009	20170824AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
08/24/2017	201700009	20170824AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2427.00
08/24/2017	201700009	20170824AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	516.79
08/24/2017	201700009	20170824AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	357.16
08/24/2017	201700009	20170824AF	EFTPS	248 L 218100 000 000 000	Payroll accrual	84.02
08/24/2017	201700009	20170824AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	269.72
08/24/2017	201700009	20170824AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
08/24/2017	201700009	20170824AF	EFTPS	236 L 218100 000 000 000	Payroll accrual	83.39
08/24/2017	201700009	20170824AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	7.74
08/24/2017	201700009	20170824AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
08/24/2017	201700009	20170824AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	567.58
08/24/2017	201700009	20170824AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	120.86
08/24/2017	201700009	20170824AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.55
08/24/2017	201700009	20170824AF	EFTPS	248 L 218200 000 000 000	Payroll accrual	19.65
08/24/2017	201700009	20170824AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	63.07
08/24/2017	201700009	20170824AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
08/24/2017	201700009	20170824AF	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.50
08/24/2017	201700009	20170824AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.81
08/24/2017	201700009	20170824AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
08/24/2017	201700010	20170824AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
08/24/2017	201700010	20170824BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12516.34
08/24/2017	201700010	20170824BD	PERSI	251 L 218500 000 000 000	Payroll accrual	255.87

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/24/2017	201700010	20170824BD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
08/24/2017	201700010	20170824BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
08/24/2017	201700010	20170824BD	PERSI	233 L 218500 000 000 000	Payroll accrual	39.10
08/24/2017	201700010	20170824BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1472.27
08/24/2017	201700010	20170824BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
08/24/2017	201700010	20170824BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
08/24/2017	201700010	20170824BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2138.28
08/24/2017	201700010	20170824BF	PERSI	251 L 218500 000 000 000	Payroll accrual	43.71
08/24/2017	201700010	20170824BF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
08/24/2017	201700010	20170824BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
08/24/2017	201700010	20170824BF	PERSI	233 L 218500 000 000 000	Payroll accrual	6.68
08/24/2017	201700010	20170824BF	PERSI	100 L 218500 000 000 000	Payroll accrual	20866.54
08/24/2017	201700010	20170824BF	PERSI	251 L 218500 000 000 000	Payroll accrual	426.57
08/24/2017	201700010	20170824BF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
08/24/2017	201700010	20170824BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
08/24/2017	201700010	20170824BF	PERSI	233 L 218500 000 000 000	Payroll accrual	65.19
08/24/2017	201700011	20170824AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	87.75
08/24/2017	201700011	20170824AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/24/2017	201700012	20170824BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10911.29
08/24/2017	201700012	20170824BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	216.79
08/24/2017	201700012	20170824BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
08/24/2017	201700012	20170824BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
08/24/2017	201700012	20170824BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	35.71
08/24/2017	201700012	20170824BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
08/24/2017	201700012	20170824BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15022.50
08/24/2017	201700012	20170824BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	389.67
08/24/2017	201700012	20170824BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.72
08/24/2017	201700012	20170824BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.68
08/24/2017	201700012	20170824BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	33.08
08/24/2017	201700012	20170824BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2551.82
08/24/2017	201700012	20170824BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	50.70
08/24/2017	201700012	20170824BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
08/24/2017	201700012	20170824BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
08/24/2017	201700012	20170824BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	8.35
08/24/2017	201700012	20170824BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10911.29
08/24/2017	201700012	20170824BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	216.79
08/24/2017	201700012	20170824BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
08/24/2017	201700012	20170824BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
08/24/2017	201700012	20170824BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	35.71
08/24/2017	201700012	20170824BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2551.82
08/24/2017	201700012	20170824BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	50.70
08/24/2017	201700012	20170824BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
08/24/2017	201700012	20170824BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
08/24/2017	201700012	20170824BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	8.35
08/25/2017	201700013	20170725AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
08/24/2017	201700014	20170824AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
08/25/2017	201700015	20170825AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	3.33
08/25/2017	201700015	20170825AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
08/25/2017	201700015	20170825AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.78
08/25/2017	201700015	20170825AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	3.33
08/25/2017	201700015	20170825AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.78

Totals for checks 226584.49

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	148,471.28	0.00	26,834.61	175,305.89
220	FEDRAL FOREST FUNDS	0.00	0.00	6,303.84	6,303.84
231	AG SCIENCE/TECHNOLOGY	1,917.85	0.00	450.00	2,367.85
233	LIFESKILLS-OFFICE DRG PLCY	245.31	0.00	148.43	393.74
236	GEAR UP 2	571.91	0.00	310.74	882.65
240	MASTERY BASED LEARNING	0.00	0.00	677.81	677.81
241	DRIVERS EDUCATION - STATE	0.00	0.00	15.38	15.38
245	ICTL TECHNOLOGY GRANT	689.59	0.00	11,770.84	12,460.43
246	SDFS REGULAR GRANT	0.00	0.00	484.83	484.83
248	MEDICAID PRIOR TO 2017-18	2,789.22	0.00	0.00	2,789.22
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	2,659.45	2,659.45
251	TITLE 1-A - DISADVANTAGED	8,319.32	0.00	0.00	8,319.32
257	IDEA PART B SCHOOL AGE	7,529.53	0.00	0.00	7,529.53
258	IDEA PART B PRESCHOOL	722.97	0.00	109.78	832.75
263	CARL PERKINS VOCATIONAL EDUCA	278.75	0.00	0.00	278.75
271	TITLE II-A	47.02	0.00	2,632.32	2,679.34
290	FOOD SERVICE	2,450.45	0.00	153.26	2,603.71
***	Fund Summary Totals ***	174,033.20	0.00	52,551.29	226,584.49

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