

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/10/2018	61684	JULY-2018	ACE HARDWARE	100 E 664000 410 401 000	619310 \$15.63, 619306 \$13.79, 617356 \$33.51, 617590 \$35.84, 617619 \$429.60, 617749 \$24.39, 617836 \$36.78, 618005 \$39.98, 618080 \$54.59, 6198067 \$12.97	697.08
08/10/2018	61685	31859	ARCTIC ICE	100 E 682000 415 000 000	2 5 gal Water & Rent June	22.00
08/10/2018	61686	7302018	AUSTIN, MARK	100 E 682000 380 000 000	Per diem for 7/24 7/25	46.00
08/10/2018	61686	73018	AUSTIN, MARK	100 E 681000 315 000 085	Technician training in Boise Rooms for Technician training in Boise on 7/24 7/25	278.64
08/10/2018	61687	JULY 2018	BAUSCHER, RICH	100 E 631000 300 001 000	FACILITY PLANNER 10 YR Long Range Plan	2812.23
08/10/2018	61688	71279	BEST WESTERN COTTON TREE	290 E 710000 380 000 000	Motel room 8/6/2018	149.00
08/10/2018	61689	7272018	BIGELOW, DANA	100 E 664000 300 401 000	sidewalk at sped building	1200.00
08/10/2018	61690	72018	BORN, CHRIS	100 E 632000 380 001 000	Travel Reimbursement	19.70
08/10/2018	61691	156863	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 05-1 rear slack adjusters	187.38
08/10/2018	61691	156888	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 brake drums , shoes and s cams	806.26
08/10/2018	61691	157101	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 radiator	645.33
08/10/2018	61692	20180728	CHENEY, DEBORAH	271 E 621000 385 000 000	Travel Reimbursement - PowerSchool Training	246.46
08/10/2018	61692	20180731	CHENEY, DEBORAH	100 E 632000 410 001 000	REIMBURSE PURCHASE OF CELL PHONE CASE FOR M AUSTIN'S PHONE	19.79
08/10/2018	61692	20180727	CHENEY, DEBORAH	271 E 621000 385 000 000	Reimbursement - Luggage Fees PowerSchool Training - Nashville, TN	100.00
08/10/2018	61694	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	305 S.Challis St	143.70
08/10/2018	61694	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	83.25
08/10/2018	61694	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	74.48
08/10/2018	61694	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street.	65.00
08/10/2018	61694	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS 401 WARPath St	338.36
08/10/2018	61694	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.55
08/10/2018	61694	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	104.08
08/10/2018	61694	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	294.84
08/10/2018	61695	37450	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	rock for sped building between doors	50.00
08/10/2018	61696	JULY-2018	HANSEN, SAMANTHA	281 E 515000 300 401 000	Services - July 1st-31st 2018	126.00
08/10/2018	61696	JULY-2018	HANSEN, SAMANTHA	100 E 532000 425 000 000	Services - July 1st-31st 2018	258.00
08/10/2018	61697	2018	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activities and Dues	1263.00
08/10/2018	61698	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	184.18
08/10/2018	61698	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer School Account	502.99
08/10/2018	61698	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	3513.07
08/10/2018	61699	8092018	J.W. MARRIOT NASHVILLE	271 E 621000 385 101 000	Hotel Expense PowerSchool Training - Nashville, TN	2002.30
08/10/2018	61700	9287	L & O ENTERPRISES	100 E 665000 500 000 000	weed eater	299.95
08/10/2018	61701	JULY-2018	LEMHI LUMBER	100 E 664000 410 103 000	M18466 \$12.45 M18261	334.50

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					\$81.96 M18489 \$17.16	
					M18341 \$12.87 M18997 \$ 4.49	
					M19235 \$ 7.48 M19432	
					\$ 5.49 M19344 \$47.88	
					M19879 \$ 6.58 M19745	
					\$89.92 M19874 \$15.66	
					M18044 \$14.49 M17312 \$13.58	
					M19969 \$ 4.49	
08/10/2018	61702	18-10124	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage SCHOOL LUNCH PROG	120.46
08/10/2018	61702	18-10120	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage - JR HIGH SCH	42.00
08/10/2018	61702	18-9995	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	District Garbage HIGH SCHOOL	333.50
08/10/2018	61703	JULY-2018	MAYS, PENNY	100 E 532000 425 000 000	Salmon School Garden Manager July	1768.00
08/10/2018	61704	20180731	OWEN, DOUGLAS	100 E 515000 410 401 000	Reimbursement - SJSHS School Supplies	201.18
08/10/2018	61704	20180728	OWEN, DOUGLAS	271 E 621000 385 000 000	Reimbursement - Powerschool Training Nashville, TN - July 22-27, 2018	80.00
08/10/2018	61705	20180731	OXFORD SUITES	271 E 621000 313 000 000	3 nights Hotel for Doug/ John " Chris Born " Eileen Holden IASA Conference Boise Aug 1st-3rd.2018	867.00
08/10/2018	61706	484990	PETERBILT	100 E 681000 420 000 100	Bus coolant for 05-1	69.30
08/10/2018	61707	AUGUST-201	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
08/10/2018	61708	12989	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs shop truck	190.00
08/10/2018	61708	20180730	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle shop truck repairs	170.00
08/10/2018	61709	2017 adj	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000		1.00
08/10/2018	61710	12889606	SCHOOL OUTFITTERS.COM	100 E 664000 410 103 000	desks and chairs	2838.62
08/10/2018	61710	12889606	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	desks and chairs	2838.61
08/10/2018	61711	09012017	SLEEP INN & SUITES	271 E 621000 385 101 000	Hotel - Mandt Training for Kim Unrein 09/01/2017	91.00
08/10/2018	61712	20180809	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Alternative Authorization - Stacey Murphy	100.00
08/10/2018	61713	20180807AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	2.00
08/10/2018	61714	71156	STEAM STORE ROCKY MOUNTAIN	100 E 681000 416 000 050	Bus cleaning supplies 5 gallon carbonate	32.90
08/10/2018	61715	88930	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	carpet spot remover and window cleaner	227.94
08/10/2018	61716	071618	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage	300.00
08/10/2018	61717	8662	UNITED SERVICES, INC	100 E 664000 300 401 000	gym floor refinish	3197.70
08/13/2018	61718	137951	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 brake drums , shoes and s cams	0.00
08/13/2018	61718	156930	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 brake drums , shoes and s cams	90.58
08/17/2018	61721	JULY-2018	PIONEER SCHOOL	100 E 641000 410 103 000	CAN RECYCLING PIONEER ELEM	306.00
08/17/2018	61722	JULY-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX PAYMENT FOR JULY 2018	306.82
08/28/2018	61723	20180823AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
08/28/2018	61723	20180823AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.95
08/28/2018	61723	20180823AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.38

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100 L 218600 000 000 000	Payroll accrual	19.76
100 L 218510 000 000 000	Payroll accrual	48.36
257 L 218510 000 000 000	Payroll accrual	16.12
100 L 218510 000 000 000	Payroll accrual	54.22
257 L 218510 000 000 000	Payroll accrual	8.65
100 L 218600 000 000 000	Payroll accrual	9.88
100 E 661000 410 000 000	Maintenance - Bobby Lewis Samsung 7 Phone Case	26.45
100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis	192.00
100 E 622000 410 000 000	Tech Dept. - Dustin Pace	6112.80
100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis	209.97
100 E 631000 300 001 000	Professional Services Phone Conversation Chris Born,Chris Hansen	666.00
100 E 622000 410 000 000	Tech Supplies - Dustin Pace	2994.00
100 E 622000 410 000 000	Tech Supplies - Dustin Pace	8820.00
100 E 531000 410 401 151	Athletic Dept. website support	175.00
100 E 664000 410 401 000	repair of freezer at high school	703.26
100 E 681000 410 000 085	Bus Parts 6 new tires bus 05-1 / bus repairs 05-1 power coat wheels / sipe 4 tires	3061.59
100 E 681000 315 000 085	Bus Parts 6 new tires bus 05-1 / bus repairs 05-1 power coat wheels / sipe 4 tires	154.80
100 L 218600 000 000 000	Payroll accrual	886.86
251 L 218600 000 000 000	Payroll accrual	98.54
100 L 218600 000 000 000	Payroll accrual	5484.90
251 L 218600 000 000 000	Payroll accrual	71.77
100 L 218600 000 000 000	Payroll accrual	22456.77
231 L 218600 000 000 000	Payroll accrual	492.70
251 L 218600 000 000 000	Payroll accrual	1045.02
100 L 218600 000 000 000	Payroll accrual	428.93
245 L 218600 000 000 000	Payroll accrual	337.02
260 L 218600 000 000 000	Payroll accrual	765.95
100 L 218600 000 000 000	Payroll accrual	8306.92
251 L 218600 000 000 000	Payroll accrual	2562.04
257 L 218600 000 000 000	Payroll accrual	3941.60
290 L 218600 000 000 000	Payroll accrual	985.40
245 L 218600 000 000 000	Payroll accrual	216.79
260 L 218600 000 000 000	Payroll accrual	1231.75
100 L 218600 000 000 000	Payroll accrual	492.70
100 E 681000 416 000 050	Bus cleaning supplies simple green, tire black, towels	98.82
100 E 681000 410 000 050	Bus Supplies for July 2018 batteries, tape,brake clean	90.24
100 E 681000 410 000 100	Shop tools Axle nut socket, hand grease gun	71.44
100 E 681000 420 000 100	Lube / coolant in yellow buses. gear oil, cooleant	81.49
100 E 681000 410 000 085	Bus Parts for July 2018,filters, paint, cummins crankcase filters, rear axle	782.14

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08/28/2018	61733	08232018	CHENEY, DEBORAH	100 E 622000 410 000 000	parts, drop down chain parts. Reimburse for headphone purchase.	84.90
08/28/2018	61735	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	149.64
08/28/2018	61735	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	89.82
08/28/2018	61735	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	122.95
08/28/2018	61735	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Telephone Expense SJSHS	1163.03
08/28/2018	61735	706200	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Lemhi After School Promise	34.95
08/28/2018	61735	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	35.53
08/28/2018	61736	20180823BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	504.06
08/28/2018	61736	20180823BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	100.85
08/28/2018	61736	20180823BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	299.38
08/28/2018	61736	20180823AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.62
08/28/2018	61736	20180823AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.36
08/28/2018	61737	869706	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Diane Beller Book Order - SJSHS Quote ID# 9597934	836.59
08/28/2018	61738	20180823AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
08/28/2018	61738	20180823AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
08/28/2018	61739	20180823AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
08/28/2018	61740	INV-MM6846	MAKEMUSIC	100 E 532000 410 401 121	Music Levy Supplies	1840.00
08/28/2018	61741	0643108	MARC	100 E 661000 410 000 000	air fresheners and waterless urinal fresheners	558.81
08/28/2018	61742	1039799900	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	Math Books for Pioneer	1400.04
08/28/2018	61742	46705182	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	Anna Schoeder Sped. Work book A (10) Work Book B(10) Work Book C(5) Level B Spelling (10) Level C Spelling (20)	954.31
08/28/2018	61742	1039799900	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	Spelling Mastery Jerrilee Sever	551.79
08/28/2018	61743	20180823BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
08/28/2018	61743	20180823BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
08/28/2018	61743	20180823BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
08/28/2018	61743	20180823AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
08/28/2018	61743	20180823AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
08/28/2018	61743	20180823AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
08/28/2018	61744	AUG-2018	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	175.00
08/28/2018	61745	20180823AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
08/28/2018	61745	20180823BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
08/28/2018	61746	97139	R & S DISTRIBUTING	100 E 661000 410 000 000	floor stripper	113.12
08/28/2018	61747	Q158771	READ NATURALLLY	100 E 512000 300 103 350	Read naturally License, Live,Word Warm Ups	3385.95
08/28/2018	61748	950646863	RIDDELL SPORTS	100 E 531000 410 401 152	FB Helmet-Re-Conditioning	670.60
08/28/2018	61749	Sept	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	45.00
08/28/2018	61750	JUNE 2018	SALMON HIGH SCHOOL	249 E 515000 410 401 000	D J Services	60.00
08/28/2018	61751	MAT-127845	SEHER, JANET	100 E 632000 410 001 000	ASSET TAGS	73.10
08/28/2018	61752	2042-01	STATE IDAHO DEPT OF EDUCATION	100 E 681000 380 000 085	SDE Regional Pre - Service Driver training in Blackfoot 8/9/2018	120.00
08/28/2018	61753	20180823AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	88.90
08/28/2018	61753	20180823AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	12.10
08/28/2018	61753	20180823AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4131.07
08/28/2018	61753	20180823AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	131.43
08/28/2018	61753	20180823AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	8.00

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08/28/2018	61753	20180823AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	7.50
08/28/2018	61753	20180823CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/28/2018	61753	20180823CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	166.02
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.54
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	0.44
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
08/28/2018	61753	20180823BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
08/28/2018	61754	AUG-2018	SUGAR-SALEM HIGH SCHOOL	100 E 531000 310 401 155	WR Tournament Fee	300.00
08/28/2018	61755	20180823AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	460.10
08/28/2018	61755	20180823AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
08/28/2018	61755	20180823AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
08/28/2018	61755	20180823CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
08/28/2018	61755	20180823BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	94.58
08/28/2018	61755	20180823BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
08/28/2018	61755	20180823BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	71.47
08/28/2018	61755	20180823BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
08/28/2018	61756	9811911836	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	191.79
08/28/2018	61757	AUG-2018	WENDELL HIGH SCHOOL	100 E 531000 310 401 155	WR Tournament Fee	150.00
08/28/2018	61758	318238	WHY TRY LLC	100 E 515000 313 401 000	Why Try Staff Development (Surrendering the One-Up) Eileen Holden	2000.00
08/28/2018	61758	318238	WHY TRY LLC	100 E 512000 313 103 000	Why Try Staff Development (Surrendering the One-Up) Eileen Holden	2500.00
08/30/2018	61759	aug-2018	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Subcontractor Labor-Misc Referees for Sports	10000.00
08/31/2018	61760	AUGUST-201	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	TRANSPORTATION EMPLOYEES: BALDWIN, FISHER + DEPENDENTS, KNIGHT, MONROE, TOMMY NELSON, SHAFFMASTER, TOLMAN DEPENDENTS (LESS ADJUSTMENTS FREDRICKSON, LEWIS)	3340.64
08/31/2018	61761	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	89.82
08/31/2018	61762	AUG-2018	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	TRANSPORTATION EMPLOYEES: BALDWIN, SHAFMASTER, MONROE	52.21
08/07/2018	201800019	20180807AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	19.34
08/07/2018	201800019	20180807AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.37
08/07/2018	201800019	20180807AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.52
08/07/2018	201800019	20180807AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	19.34
08/07/2018	201800019	20180807AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.52
08/23/2018	201800020	20180823AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13304.63
08/23/2018	201800020	20180823AD	PERSI	251 L 218500 000 000 000	Payroll accrual	317.12
08/23/2018	201800020	20180823AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
08/23/2018	201800020	20180823AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
08/23/2018	201800020	20180823AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1473.37
08/23/2018	201800020	20180823AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
08/23/2018	201800020	20180823AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1030.00
08/23/2018	201800020	20180823AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
08/23/2018	201800020	20180823AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2272.95
08/23/2018	201800020	20180823AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.17

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08/23/2018	201800020	20180823AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
08/23/2018	201800020	20180823AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
08/23/2018	201800020	20180823AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22180.65
08/23/2018	201800020	20180823AF	PERSI	251 L 218500 000 000 000	Payroll accrual	528.71
08/23/2018	201800020	20180823AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
08/23/2018	201800020	20180823AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
08/23/2018	201800021	20180823AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
08/23/2018	201800021	20180823AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
08/23/2018	201800021	20180823AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
08/23/2018	201800021	20180823AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00
08/23/2018	201800021	20180823AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
08/23/2018	201800022	20180823AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
08/23/2018	201800022	20180823AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/23/2018	201800023	20180823AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11530.18
08/23/2018	201800023	20180823AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	272.68
08/23/2018	201800023	20180823AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
08/23/2018	201800023	20180823AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
08/23/2018	201800023	20180823AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13131.04
08/23/2018	201800023	20180823AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	351.48
08/23/2018	201800023	20180823AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	106.71
08/23/2018	201800023	20180823AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	34.02
08/23/2018	201800023	20180823AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2696.58
08/23/2018	201800023	20180823AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.77
08/23/2018	201800023	20180823AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
08/23/2018	201800023	20180823AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
08/23/2018	201800023	20180823AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11530.18
08/23/2018	201800023	20180823AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	272.68
08/23/2018	201800023	20180823AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
08/23/2018	201800023	20180823AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
08/23/2018	201800023	20180823AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2696.58
08/23/2018	201800023	20180823AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.77
08/23/2018	201800023	20180823AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
08/23/2018	201800023	20180823AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
08/23/2018	201800024	20180823AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
08/23/2018	201800024	20180823AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
08/23/2018	201800024	20180823BD	PERSI	257 L 218500 000 000 000	Payroll accrual	526.56
08/23/2018	201800024	20180823BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2408.53
08/23/2018	201800024	20180823BD	PERSI	251 L 218500 000 000 000	Payroll accrual	310.07
08/23/2018	201800024	20180823BD	PERSI	290 L 218500 000 000 000	Payroll accrual	186.78
08/23/2018	201800024	20180823BD	PERSI	245 L 218500 000 000 000	Payroll accrual	70.02
08/23/2018	201800024	20180823BD	PERSI	260 L 218500 000 000 000	Payroll accrual	166.89
08/23/2018	201800024	20180823BD	PERSI	100 L 218500 000 000 000	Payroll accrual	278.18
08/23/2018	201800024	20180823BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
08/23/2018	201800024	20180823BD	PERSI	100 L 218500 000 000 000	Payroll accrual	240.00
08/23/2018	201800024	20180823BD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
08/23/2018	201800024	20180823BF	PERSI	257 L 218500 000 000 000	Payroll accrual	89.95
08/23/2018	201800024	20180823BF	PERSI	100 L 218500 000 000 000	Payroll accrual	411.47
08/23/2018	201800024	20180823BF	PERSI	251 L 218500 000 000 000	Payroll accrual	52.96
08/23/2018	201800024	20180823BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.92
08/23/2018	201800024	20180823BF	PERSI	245 L 218500 000 000 000	Payroll accrual	11.96
08/23/2018	201800024	20180823BF	PERSI	260 L 218500 000 000 000	Payroll accrual	28.50
08/23/2018	201800024	20180823BF	PERSI	257 L 218500 000 000 000	Payroll accrual	877.85
08/23/2018	201800024	20180823BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4015.40
08/23/2018	201800024	20180823BF	PERSI	251 L 218500 000 000 000	Payroll accrual	516.92
08/23/2018	201800024	20180823BF	PERSI	290 L 218500 000 000 000	Payroll accrual	311.40
08/23/2018	201800024	20180823BF	PERSI	245 L 218500 000 000 000	Payroll accrual	116.73

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/23/2018	201800024	20180823BF	PERSI	260 L 218500 000 000 000	Payroll accrual	278.25
08/23/2018	201800025	20180823AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
08/23/2018	201800025	20180823AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
08/23/2018	201800025	20180823BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	214.40
08/23/2018	201800025	20180823BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33
08/23/2018	201800025	20180823BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
08/23/2018	201800025	20180823BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	44.00
08/23/2018	201800025	20180823BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
08/23/2018	201800025	20180823BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	13.50
08/23/2018	201800026	20180823AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
08/23/2018	201800026	20180823AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	40.00
08/23/2018	201800026	20180823AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
08/23/2018	201800026	20180823AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
08/23/2018	201800026	20180823BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2481.91
08/23/2018	201800026	20180823BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	441.62
08/23/2018	201800026	20180823BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	275.50
08/23/2018	201800026	20180823BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	196.11
08/23/2018	201800026	20180823BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	40.31
08/23/2018	201800026	20180823BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	102.42
08/23/2018	201800026	20180823BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1398.55
08/23/2018	201800026	20180823BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	44.32
08/23/2018	201800026	20180823BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	101.32
08/23/2018	201800026	20180823BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	66.00
08/23/2018	201800026	20180823BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.23
08/23/2018	201800026	20180823BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.31
08/23/2018	201800026	20180823BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	580.43
08/23/2018	201800026	20180823BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	103.29
08/23/2018	201800026	20180823BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.44
08/23/2018	201800026	20180823BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	45.88
08/23/2018	201800026	20180823BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.43
08/23/2018	201800026	20180823BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.94
08/23/2018	201800026	20180823BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2481.91
08/23/2018	201800026	20180823BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	441.62
08/23/2018	201800026	20180823BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	275.50
08/23/2018	201800026	20180823BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	196.11
08/23/2018	201800026	20180823BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	40.31
08/23/2018	201800026	20180823BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	102.42
08/23/2018	201800026	20180823BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	580.43
08/23/2018	201800026	20180823BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	103.29
08/23/2018	201800026	20180823BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.44
08/23/2018	201800026	20180823BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	45.88
08/23/2018	201800026	20180823BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.43
08/23/2018	201800026	20180823BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.94
08/23/2018	201800027	20180823CD	PERSI	100 L 218500 000 000 000	Payroll accrual	49.65
08/23/2018	201800027	20180823CD	PERSI	251 L 218500 000 000 000	Payroll accrual	2.88
08/23/2018	201800027	20180823CF	PERSI	100 L 218500 000 000 000	Payroll accrual	8.49
08/23/2018	201800027	20180823CF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.49
08/23/2018	201800027	20180823CF	PERSI	100 L 218500 000 000 000	Payroll accrual	82.78
08/23/2018	201800027	20180823CF	PERSI	251 L 218500 000 000 000	Payroll accrual	4.80
08/23/2018	201800028	20180823CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	44.79
08/23/2018	201800028	20180823CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	2.63
08/23/2018	201800028	20180823CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
08/23/2018	201800028	20180823CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
08/23/2018	201800028	20180823CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	10.48
08/23/2018	201800028	20180823CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.61
08/23/2018	201800028	20180823CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	44.79

CHECK	CHECK INVOICE			ACCOUNT	INVOICE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/23/2018	201800028	20180823CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	2.63
08/23/2018	201800028	20180823CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	10.48
08/23/2018	201800028	20180823CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.61
Totals for checks						258419.46

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	152,224.30	0.00	68,318.76	220,543.06
220	FEDRAL FOREST FUNDS	0.00	0.00	5,865.46	5,865.46
231	AG SCIENCE/TECHNOLOGY	1,950.55	0.00	0.00	1,950.55
245	ICTL TECHNOLOGY GRANT	925.67	0.00	1,912.58	2,838.25
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	60.00	60.00
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,967.89	0.00	0.00	7,967.89
257	IDEA PART B 611 SCH AGE 3-21	7,310.54	0.00	2,906.14	10,216.68
260	SCHOOL BASED MEDICAID	2,787.37	0.00	0.00	2,787.37
263	CARL PERKINS VOCATIONAL EDUCA	261.90	0.00	0.00	261.90
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	3,386.76	3,386.76
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	126.00	126.00
290	FOOD SERVICE	2,231.59	0.00	149.00	2,380.59
***	Fund Summary Totals ***	175,659.81	0.00	82,759.65	258,419.46

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