

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/12/2018	61616	712018	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 490 401 000	Hall of Fame Dinner Tickets	70.00
07/13/2018	61620	063018	SAVEWAY MARKET	290 E 710000 450 000 000	03-750102 PAID TWICE -34.42 01-680897 PAID TWICE -11.43 08-670989 OVERPAID - .10 03-771659 OVERPAID -.30 01-926494 UNDERPAID .05 04-927846 OVERPAID -.40 81-926552 OVERPAID -4.50 04-713867 NOT PAID 21.12 81-755191 CREDIT NOT USED-1.00	-26.13
07/13/2018	61620	01-961367	SAVEWAY MARKET	257 E 521000 410 100 000	Snacks for Life Skills	5.28
07/13/2018	61620	03-752622	SAVEWAY MARKET	290 E 710000 450 700 000	Produce food supplies	27.56
07/13/2018	61620	03-969628	SAVEWAY MARKET	290 E 710000 450 000 000	Gluten Free Meals SJSHS NTE \$100	6.98
07/13/2018	61620	04-1001588	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	15.35
07/13/2018	61620	04-1023418	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	32.31
07/13/2018	61620	03-1031661	SAVEWAY MARKET	243 E 515000 410 400 000	Food Science	64.25
07/13/2018	61620	747499	SAVEWAY MARKET	290 E 710000 450 000 000	Refund for Charge to Wrong Vendor	-262.93
07/13/2018	61620	81-1065848	SAVEWAY MARKET	290 E 710000 450 000 000	SJSHS Gluten Free Meals April	3.48
07/13/2018	61620	05-947653	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks- Life Skills	19.01
07/13/2018	61620	05-953878	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	35.95
07/13/2018	61620	08-673392	SAVEWAY MARKET	290 E 710000 450 700 000	Produce food supplies	158.76
07/13/2018	61620	08-864691	SAVEWAY MARKET	290 E 710000 450 000 000	Gluten Free Meals SJSHS NTE \$100	23.92
07/17/2018	61623	81-1065848	SAVEWAY MARKET	290 E 710000 450 000 000	SJSHS Gluten Free Meals April	3.48
07/17/2018	61623	747499	SAVEWAY MARKET	290 E 710000 450 000 000	Refund for Charge to Wrong Vendor	-262.93
07/17/2018	61623	03-969628	SAVEWAY MARKET	290 E 710000 450 000 000	Gluten Free Meals SJSHS NTE \$100	6.98
07/17/2018	61623	04-1001588	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	15.35
07/17/2018	61623	04-1023418	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	32.31
07/17/2018	61623	05-947653	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks- Life Skills	19.01
07/17/2018	61623	063018	SAVEWAY MARKET	290 E 710000 450 000 000	03-750102 PAID TWICE -34.42 01-680897 PAID TWICE -11.43 08-670989 OVERPAID - .10 03-771659 OVERPAID -.30 01-926494 UNDERPAID .05 04-927846 OVERPAID -.40 81-926552 OVERPAID -4.50 04-713867 NOT PAID 21.12 81-755191 CREDIT NOT USED-1.00 08-816784 PAID TWICE	-42.56
07/17/2018	61623	08-673392	SAVEWAY MARKET	290 E 710000 450 700 000	Produce food supplies	158.76
07/17/2018	61623	08-864691	SAVEWAY MARKET	290 E 710000 450 000 000	Gluten Free Meals SJSHS NTE \$100	23.92
07/17/2018	61623	05-953878	SAVEWAY MARKET	257 E 521000 410 101 000	Food/ Snacks - Life Skills	35.95
07/17/2018	61623	01-961367	SAVEWAY MARKET	257 E 521000 410 100 000	Snacks for Life Skills	5.28
07/17/2018	61623	03-1031661	SAVEWAY MARKET	243 E 515000 410 400 000	Food Science	64.25
07/17/2018	61623	03-752622	SAVEWAY MARKET	290 E 710000 450 700 000	Produce food supplies	27.56
07/19/2018	61624	JUNE-2018	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX FOR JUNE 2018	160.26
07/19/2018	61624	JUNE-2018	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX FOR JUNE 2018	171.85
07/19/2018	61624	JUNE-2018	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX FOR JUNE 2018	3.18
07/20/2018	61626	613951/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	21.58

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07/20/2018	61626	615244/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	125.19
07/20/2018	61626	615751/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	2.38
07/20/2018	61626	615957/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	24.98
07/20/2018	61626	615351/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	73.17
07/20/2018	61626	616999/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	22.58
07/20/2018	61626	615984/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	8.99
07/20/2018	61626	616295/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	4.22
07/20/2018	61627	47559	AGEDNET.COM	243 E 515000 410 401 140	12 Month Subscription 8/1/2018-7/31/2019	415.00
07/20/2018	61629	4593838866	AMAZON.COM	100 E 632000 440 001 000	Military Books and 4th & 5th Grade Map Order	1134.60
07/20/2018	61629	4848475787	AMAZON.COM	100 E 632000 440 001 000	Military Books and 4th & 5th Grade Map Order	840.40
07/20/2018	61629	4434657745	AMAZON.COM	100 E 622000 410 100 000	Tech Dept. - Dustin Pace Xerox Toner	318.40
07/20/2018	61629	5798889953	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Todd Nelson Computer Supplies	1259.94
07/20/2018	61629	7938489545	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Todd Nelson Computer Supplies	79.54
07/20/2018	61629	6357755554	AMAZON.COM	100 E 622000 410 103 000	Military Books and 4th & 5th Grade Map Order	10.16
07/20/2018	61629	6687635536	AMAZON.COM	100 E 632000 410 001 000	District Office Supplies - Curtains and Rod	66.94
07/20/2018	61629	7386897556	AMAZON.COM	100 E 632000 440 001 000	Military Books and 4th & 5th Grade Map Order	1291.52
07/20/2018	61630	52656	ANDERSON, JULIAN & HULL LLP	100 E 632000 300 001 000	General Representation	1313.50
07/20/2018	61631	62018	AUSTIN, MARK	100 E 682000 380 555 000	Per Diem / Boise, IAPT Conference and training.	80.00
07/20/2018	61632	006314	BERRY OIL	100 E 681000 420 000 000	DEF for yellow buses, 18-1,16-1,14-1,12-1,11-1.	126.81
07/20/2018	61632	ZZ0088	BERRY OIL	100 E 681000 420 555 000	Route Yellow Bus Fuel	297.84
07/20/2018	61632	006315	BERRY OIL	100 E 681000 420 000 100	Lube / Oil For yellow buses 55 gallons 15-40 engine oil	916.71
07/20/2018	61633	3369	BIG T RECREATION	100 E 665000 300 000 000	wood chips	3650.00
07/20/2018	61634	7700007258	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs Sipe rear tires on 11-1	81.20
07/20/2018	61634	7700007257	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 000 000	District vehicle C 13623 mini van winter tire change	50.00
07/20/2018	61635	71218	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Diane Baldwin	135.00
07/20/2018	61636	JULY-2018	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	ADDS FOR BALDWIN, FISHER, KNIGHT, MONROE, NELSON, SHAFFMASTER, TOLMAN ADJ HAMILTON, TARKALSON, OWEN	5375.94
07/20/2018	61636	20180711AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
07/20/2018	61637	792018	BORN, CHRIS	100 E 632000 380 001 000	Travel Reimbursement Arco	32.00
07/20/2018	61638	156717	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts filters, door glass, tail lights dash gauges, window latches,	1475.24
07/20/2018	61638	156765	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 fuel filters	88.70
07/20/2018	61639	A9602	COMPANION CORPORATION	100 E 622000 410 401 000	Pro Forma Invoice Cloud Hosted Alexandria V6	995.00
07/20/2018	61639	A9602	COMPANION CORPORATION	100 E 622000 410 103 000	Pro Forma Invoice Cloud Hosted Alexandria V6	995.00
07/20/2018	61640	61318	CURRICULUM ASSOCIATES	100 E 512000 313 103 000	Professional Development/ I Ready for Pioneer	11700.00

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07/20/2018	61641	6002	E-RATE ONLINE LLC	245 E 632000 300 000 000	Salmon School District 291 USF Program Filing Services 2019-2019	5000.00
07/20/2018	61642	062318	GROVE HOTEL	100 E 681000 380 555 085	IAPT summer conference rooms at the Grove	556.00
07/20/2018	61642	62518	GROVE HOTEL	100 E 681000 380 555 085	IAPT summer conference rooms at the Grove	417.00
07/20/2018	61642	06282018	GROVE HOTEL	100 E 681000 380 555 085	IAPT summer conference rooms at the Grove	45.00
07/20/2018	61642	6272018	GROVE HOTEL	100 E 681000 380 555 085	IAPT summer conference rooms at the Grove	60.00
07/20/2018	61645	300003304	IASA	100 E 632000 310 001 000	Chris Dues \$455.00 Eileen Dues \$455.00 Doug Dues 705.00 John Dues \$690.00	455.00
07/20/2018	61645	300003307	IASA	100 E 632000 310 001 000	Chris Dues \$455.00 Eileen Dues \$450.00 Doug Dues \$450.00 John Dues \$450.00	690.00
07/20/2018	61645	200004540	IASA	271 E 621000 313 000 000	Chris Registration \$250.00 Eileen Registration \$250.00 Doug Registration \$250.00 John Registration \$250.00	250.00
07/20/2018	61645	200004539	IASA	271 E 621000 313 000 000	Chris Registration \$250.00 Eileen Registration \$250.00 Doug Registration \$250.00 John Registration \$250.00	250.00
07/20/2018	61645	200004541	IASA	271 E 621000 313 000 000	Chris Registration \$250.00 Eileen Registration \$250.00 Doug Registration \$250.00 John Registration \$250.00	250.00
07/20/2018	61645	200004542	IASA	271 E 621000 313 000 000	Chris Registration \$250.00 Eileen Registration \$250.00 Doug Registration \$250.00 John Registration \$250.00	250.00
07/20/2018	61645	300003305	IASA	100 E 632000 310 001 000	Chris Dues \$455.00 Eileen Dues \$450.00 Doug Dues \$450.00 John Dues \$450.00	455.00
07/20/2018	61645	300003306	IASA	100 E 632000 310 001 000	Chris Dues \$455.00 Eileen Dues \$450.00 Doug Dues \$450.00 John Dues \$450.00	705.00
07/20/2018	61646	7/1/2018	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match	10000.00
07/20/2018	61647	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4031.47
07/20/2018	61647	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	62.36
07/20/2018	61647	2220275511	IDAHO POWER CO	220 E 661000 330 000 000	Electricity Utilities 4 months	824.14
07/20/2018	61648	7/1/2018	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA School District Members dues	2546.09
07/20/2018	61649	19.D.118	IDAHO SCHOOL DIST COUNCIL	100 E 631000 390 001 000	School district Membership Dues 2018-2019`	50.00
07/20/2018	61650	031217	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Law enforcement Supplies	65.25
07/20/2018	61651	M18044	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	14.49
07/20/2018	61651	M165857	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	21.98
07/20/2018	61651	M17286	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	17.16
07/20/2018	61651	M17312	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	13.58
07/20/2018	61651	M17013	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	107.14
07/20/2018	61651	M16334	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	15.16

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07/20/2018	61652	N7204297	MAIL FINANCE	100 E 632000 310 001 000	Lease Payment	410.94
07/20/2018	61653	7/11/2018	MOORE, GERALDINE	261 E 515000 300 401 101	Payment for Garden Curriculum	300.00
07/20/2018	61654	272209	MORETON & COMPANY	100 E 681000 700 000 000	Policy Renewal Commercial Package	9298.35
07/20/2018	61654	272209	MORETON & COMPANY	100 E 631000 700 001 000	Policy Renewal Commercial Package	52690.65
07/20/2018	61655	7162018	MULTI-HEALTH SYSTEMS INC	257 E 521000 410 103 000	Connors- Parent (25)	83.00
07/20/2018	61656	B74378	MURDOCH'S RANCH & HOME SUPPLY	231 E 515000 410 401 000	Ag supplies	96.02
07/20/2018	61657	6/18/2018	NNU	100 E 621000 305 100 000	Northwest Nazarene Econ 1010 Credits	3510.00
07/20/2018	61658	474253	PETERBILT	100 E 681000 410 555 085	From Invoice 474252 Freight	10.00
07/20/2018	61659	21199967	PRIMEPAY	100 E 632000 310 001 000	Cobra, Admin, HR Advisory Prime june	139.20
07/20/2018	61660	08713	RECORDER HERALD	249 E 515000 300 401 000	2 x 5 ad Don't buy for Teens 3 x 10 1/2 Ad Bottlehead image	159.08
07/20/2018	61660	08712	RECORDER HERALD	249 E 515000 300 401 000	2 x 5 ad Don't buy for Teens 3 x 10 1/2 Ad Bottlehead image	51.00
07/20/2018	61661	06252018	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	Gym door installation	3876.00
07/20/2018	61661	712018	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 401 000	Labor to Hang Doors and Hardware at SJSHS	3876.00
07/30/2018	61661	712018	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 401 000	Labor to Hang Doors and Hardware at SJSHS	-3876.00
07/20/2018	61662	12980	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs 9 Pass Van/Mini ford van	197.64
07/20/2018	61662	7/11/2018	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs 9 Pass Van/Mini ford van	138.00
07/20/2018	61662	12972	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle C12662 service and inspection	229.00
07/20/2018	61662	12982	SALMON MOTOR CARRIAGE	241 E 515000 410 401 000	Driver Ed Car Inspection, Air Filter, Bulb Shifter Handle, Installation	381.24
07/20/2018	61663	21013	SALMON RIVER PROPANE	100 E 661000 333 000 000	propane	16046.46
07/20/2018	61664	6733	SCHOOLPOINTE ,INC	100 E 622000 410 000 000	School Point CMS Web Hosting Services Annual Charges fro School Point Services	4770.00
07/20/2018	61665	0000189770	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Skyward License7/1/2018-6/30/19	10391.00
07/20/2018	61666	752018	STATE IDAHO DEPT OF EDUCATION	100 E 681000 315 000 085	SDE , District assessment fee for fiscal year 2017/2018	826.00
07/20/2018	61667	20180712AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.75
07/20/2018	61668	281030	STATE INSURANCE FUND	100 E 632000 270 001 000	insurance premium installment	40722.00
07/20/2018	61669	20180712AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
07/20/2018	61669	20180711AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	133.00
07/20/2018	61670	10282	TETON COMMUNICATIONS INC	100 E 681000 410 000 085	Bus parts 01-1 , 12-1 , 11-1 , 03-1 two way radio antennas	91.64
07/20/2018	61671	2535	THE ART OF DESIGN	100 E 532000 410 401 125	6'x2 'Three Color Performance Arts Banner	50.00
07/20/2018	61672	9810050209	VERIZON WIRELESS	245 E 632000 350 000 000	Cell phone service	140.90
07/20/2018	61673	0401850	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records destruction	80.00
07/20/2018	61674	20180725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
07/20/2018	61674	20180725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
07/20/2018	61674	20180725BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
07/20/2018	61674	20180725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
07/20/2018	61674	20180725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12

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07/20/2018	61674	20180725AD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	338.56
07/20/2018	61674	20180725AD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.95
07/20/2018	61674	20180725AD	APLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.38
07/20/2018	61674	20180725AD	APLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
07/20/2018	61675	20180725AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
07/20/2018	61675	20180725BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7814.22
07/20/2018	61675	20180725BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2562.04
07/20/2018	61675	20180725BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3941.60
07/20/2018	61675	20180725BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	985.40
07/20/2018	61675	20180725BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	216.79
07/20/2018	61675	20180725BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1231.75
07/20/2018	61675	20180725BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	428.93
07/20/2018	61675	20180725BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	337.02
07/20/2018	61675	20180725BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	765.95
07/20/2018	61675	20180725DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	492.70
07/20/2018	61675	20180725EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-492.70
07/20/2018	61675	20180725CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-492.70
07/20/2018	61675	20180725AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5484.90
07/20/2018	61675	20180725AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.77
07/20/2018	61675	20180725AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22456.77
07/20/2018	61675	20180725AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
07/20/2018	61675	20180725AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1045.02
07/20/2018	61676	JULY-2018	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	MONROE, KNIGHT, SHAFMASTER	100.86
07/20/2018	61676	20180725BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	504.06
07/20/2018	61676	20180725BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	100.85
07/20/2018	61676	20180725BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	299.38
07/20/2018	61676	20180725DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	33.62
07/20/2018	61676	20180725CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-33.62
07/20/2018	61676	JUNE-2018	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	CREDIT ON ACCOUNT FOR JUNE OVERPAY	-235.27
07/20/2018	61676	20180725AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2169.62
07/20/2018	61676	20180725AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	75.36
07/20/2018	61677	20180725AD	IEA	100 L 218905 000 000 000	Payroll accrual	2048.71
07/20/2018	61677	20180725AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
07/20/2018	61678	20180725AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
07/20/2018	61679	20180725BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
07/20/2018	61679	20180725BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
07/20/2018	61679	20180725BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
07/20/2018	61679	20180725AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
07/20/2018	61679	20180725AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
07/20/2018	61679	20180725AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
07/20/2018	61680	20180725AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
07/20/2018	61680	20180725BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
07/20/2018	61681	20180725CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-10.00
07/20/2018	61681	20180725ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	25.00
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	795.25
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	27.00
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	59.53
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	35.00
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	16.72
07/20/2018	61681	20180725BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	1.50
07/20/2018	61681	20180725DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	12.00
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	88.90

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	12.10
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7843.46
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	213.53
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.00
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.40
07/20/2018	61681	20180725AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	35.61
07/20/2018	61682	JULY-2018	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	DIANE BALDWIN 17.41 BROOK MONROE 8.70 D SHAFMASTER 8.70 JUNE OVERPAY -104.47	-69.66
07/20/2018	61682	20180725DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
07/20/2018	61682	20180725CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
07/20/2018	61682	20180725BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	94.58
07/20/2018	61682	20180725BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
07/20/2018	61682	20180725BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	71.47
07/20/2018	61682	20180725BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
07/20/2018	61682	20180725AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	460.10
07/20/2018	61682	20180725AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
07/20/2018	61682	20180725AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
07/30/2018	61683	712018	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 401 000	Labor to Hang Doors and Hardware at SJSHS	3876.00
07/11/2018	201800001	20180711AD	PERSI	100 L 218500 000 000 000	Payroll accrual	165.56
07/11/2018	201800001	20180711AF	PERSI	100 L 218500 000 000 000	Payroll accrual	28.28
07/11/2018	201800001	20180711AF	PERSI	100 L 218500 000 000 000	Payroll accrual	276.01
07/11/2018	201800002	20180711AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	151.17
07/11/2018	201800002	20180711AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	219.85
07/11/2018	201800002	20180711AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	35.36
07/11/2018	201800002	20180711AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	151.17
07/11/2018	201800002	20180711AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	35.36
07/12/2018	201800003	20180712AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	41.52
07/12/2018	201800003	20180712AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/12/2018	201800003	20180712AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.71
07/12/2018	201800003	20180712AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	41.52
07/12/2018	201800003	20180712AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.71
07/25/2018	201800004	20180725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13224.49
07/25/2018	201800004	20180725AD	PERSI	251 L 218500 000 000 000	Payroll accrual	317.12
07/25/2018	201800004	20180725AD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
07/25/2018	201800004	20180725AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.07
07/25/2018	201800004	20180725AD	PERSI	241 L 218500 000 000 000	Payroll accrual	88.95
07/25/2018	201800004	20180725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1469.23
07/25/2018	201800004	20180725AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.20
07/25/2018	201800004	20180725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1030.00
07/25/2018	201800004	20180725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
07/25/2018	201800004	20180725AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2259.24
07/25/2018	201800004	20180725AF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.17
07/25/2018	201800004	20180725AF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
07/25/2018	201800004	20180725AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.19
07/25/2018	201800004	20180725AF	PERSI	241 L 218500 000 000 000	Payroll accrual	15.20
07/25/2018	201800004	20180725AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22047.02
07/25/2018	201800004	20180725AF	PERSI	251 L 218500 000 000 000	Payroll accrual	528.71
07/25/2018	201800004	20180725AF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
07/25/2018	201800004	20180725AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.14
07/25/2018	201800004	20180725AF	PERSI	241 L 218500 000 000 000	Payroll accrual	148.29
07/25/2018	201800005	20180725AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1492.01
07/25/2018	201800005	20180725AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
07/25/2018	201800005	20180725AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
07/25/2018	201800005	20180725AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual DSA	167.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2018	201800005	20180725AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	24.23
07/25/2018	201800006	20180725AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
07/25/2018	201800006	20180725AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
07/25/2018	201800007	20180725AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11470.79
07/25/2018	201800007	20180725AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	272.68
07/25/2018	201800007	20180725AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
07/25/2018	201800007	20180725AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
07/25/2018	201800007	20180725AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	67.42
07/25/2018	201800007	20180725AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13113.56
07/25/2018	201800007	20180725AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	351.48
07/25/2018	201800007	20180725AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	106.71
07/25/2018	201800007	20180725AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	34.02
07/25/2018	201800007	20180725AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	59.77
07/25/2018	201800007	20180725AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2682.70
07/25/2018	201800007	20180725AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.77
07/25/2018	201800007	20180725AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
07/25/2018	201800007	20180725AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
07/25/2018	201800007	20180725AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.77
07/25/2018	201800007	20180725AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11470.79
07/25/2018	201800007	20180725AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	272.68
07/25/2018	201800007	20180725AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
07/25/2018	201800007	20180725AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.41
07/25/2018	201800007	20180725AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	67.42
07/25/2018	201800007	20180725AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2682.70
07/25/2018	201800007	20180725AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.77
07/25/2018	201800007	20180725AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
07/25/2018	201800007	20180725AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
07/25/2018	201800007	20180725AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.77
07/25/2018	201800008	20180725AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
07/25/2018	201800008	20180725AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
07/25/2018	201800008	20180725BD	PERSI	257 L 218500 000 000 000	Payroll accrual	526.56
07/25/2018	201800008	20180725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2347.76
07/25/2018	201800008	20180725BD	PERSI	251 L 218500 000 000 000	Payroll accrual	310.07
07/25/2018	201800008	20180725BD	PERSI	290 L 218500 000 000 000	Payroll accrual	186.78
07/25/2018	201800008	20180725BD	PERSI	245 L 218500 000 000 000	Payroll accrual	70.02
07/25/2018	201800008	20180725BD	PERSI	260 L 218500 000 000 000	Payroll accrual	166.89
07/25/2018	201800008	20180725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	260.31
07/25/2018	201800008	20180725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
07/25/2018	201800008	20180725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	240.00
07/25/2018	201800008	20180725BD	PERSI	251 L 218500 000 000 000	Payroll accrual	60.00
07/25/2018	201800008	20180725BF	PERSI	257 L 218500 000 000 000	Payroll accrual	89.95
07/25/2018	201800008	20180725BF	PERSI	100 L 218500 000 000 000	Payroll accrual	401.09
07/25/2018	201800008	20180725BF	PERSI	251 L 218500 000 000 000	Payroll accrual	52.96
07/25/2018	201800008	20180725BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.92
07/25/2018	201800008	20180725BF	PERSI	245 L 218500 000 000 000	Payroll accrual	11.96
07/25/2018	201800008	20180725BF	PERSI	260 L 218500 000 000 000	Payroll accrual	28.50
07/25/2018	201800008	20180725BF	PERSI	257 L 218500 000 000 000	Payroll accrual	877.85
07/25/2018	201800008	20180725BF	PERSI	100 L 218500 000 000 000	Payroll accrual	3914.10
07/25/2018	201800008	20180725BF	PERSI	251 L 218500 000 000 000	Payroll accrual	516.92
07/25/2018	201800008	20180725BF	PERSI	290 L 218500 000 000 000	Payroll accrual	311.40
07/25/2018	201800008	20180725BF	PERSI	245 L 218500 000 000 000	Payroll accrual	116.73
07/25/2018	201800008	20180725BF	PERSI	260 L 218500 000 000 000	Payroll accrual	278.25
07/25/2018	201800009	20180725AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	18.94
07/25/2018	201800009	20180725AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	4.35
07/25/2018	201800009	20180725BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	214.40
07/25/2018	201800009	20180725BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	208.33

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2018	201800009	20180725BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	40.00
07/25/2018	201800009	20180725BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	44.00
07/25/2018	201800009	20180725BD	SALMON SCHOOL DISTRICT #291	251 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	11.77
07/25/2018	201800009	20180725BD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	13.50
07/25/2018	201800010	20180725AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
07/25/2018	201800010	20180725AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	20.00
07/25/2018	201800010	20180725AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
07/25/2018	201800010	20180725AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
07/25/2018	201800010	20180725BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2229.60
07/25/2018	201800010	20180725BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	441.62
07/25/2018	201800010	20180725BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	275.50
07/25/2018	201800010	20180725BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	196.11
07/25/2018	201800010	20180725BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	40.31
07/25/2018	201800010	20180725BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	102.42
07/25/2018	201800010	20180725BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1366.45
07/25/2018	201800010	20180725BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	44.32
07/25/2018	201800010	20180725BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	101.11
07/25/2018	201800010	20180725BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	66.00
07/25/2018	201800010	20180725BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.23
07/25/2018	201800010	20180725BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.31
07/25/2018	201800010	20180725BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	521.45
07/25/2018	201800010	20180725BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	103.29
07/25/2018	201800010	20180725BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.44
07/25/2018	201800010	20180725BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	45.88
07/25/2018	201800010	20180725BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.43
07/25/2018	201800010	20180725BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.94
07/25/2018	201800010	20180725BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2229.60
07/25/2018	201800010	20180725BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	441.62
07/25/2018	201800010	20180725BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	275.50
07/25/2018	201800010	20180725BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	196.11
07/25/2018	201800010	20180725BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	40.31
07/25/2018	201800010	20180725BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	102.42
07/25/2018	201800010	20180725BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	521.45
07/25/2018	201800010	20180725BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	103.29
07/25/2018	201800010	20180725BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	64.44
07/25/2018	201800010	20180725BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	45.88
07/25/2018	201800010	20180725BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.43
07/25/2018	201800010	20180725BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.94
07/25/2018	201800011	20180725CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-87.87
07/25/2018	201800011	20180725CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-15.01
07/25/2018	201800011	20180725CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-146.49
07/25/2018	201800012	20180725CD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	-33.40
07/25/2018	201800013	20180725CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-75.54
07/25/2018	201800013	20180725CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-16.80
07/25/2018	201800013	20180725CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-17.67
07/25/2018	201800013	20180725CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-75.54
07/25/2018	201800013	20180725CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-17.67
07/25/2018	201800014	20180725DD	PERSI	100 L 218500 000 000 000	Payroll accrual	91.85
07/25/2018	201800014	20180725DF	PERSI	100 L 218500 000 000 000	Payroll accrual	15.69
07/25/2018	201800014	20180725DF	PERSI	100 L 218500 000 000 000	Payroll accrual	153.13
07/25/2018	201800015	20180725DD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	33.40
07/25/2018	201800016	20180725DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	79.17
07/25/2018	201800016	20180725DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	22.26
07/25/2018	201800016	20180725DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	18.52
07/25/2018	201800016	20180725DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	79.17
07/25/2018	201800016	20180725DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	18.52

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2018	201800017	20180725ED	PERSI	100 L 218500 000 000 000	Payroll accrual	1.70
07/25/2018	201800017	20180725EF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.29
07/25/2018	201800017	20180725EF	PERSI	100 L 218500 000 000 000	Payroll accrual	2.83
07/25/2018	201800018	20180725ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.55
07/25/2018	201800018	20180725ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/25/2018	201800018	20180725ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.36
07/25/2018	201800018	20180725EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.55
07/25/2018	201800018	20180725EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.36

Totals for checks 384520.05

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	156,601.51	0.00	181,013.67	337,615.18
220	FEDRAL FOREST FUNDS	0.00	0.00	4,917.97	4,917.97
231	AG SCIENCE/TECHNOLOGY	2,001.55	0.00	96.02	2,097.57
241	DRIVERS EDUCATION - STATE	514.20	0.00	381.24	895.44
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	543.50	543.50
245	ICTL TECHNOLOGY GRANT	941.95	0.00	5,140.90	6,082.85
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	275.33	275.33
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,995.58	0.00	0.00	7,995.58
257	IDEA PART B 611 SCH AGE 3-21	7,317.54	0.00	298.80	7,616.34
260	SCHOOL BASED MEDICAID	2,788.87	0.00	10,000.00	12,788.87
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	300.00	300.00
263	CARL PERKINS VOCATIONAL EDUCA	274.80	0.00	0.00	274.80
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,000.00	1,000.00
290	FOOD SERVICE	2,266.59	0.00	-149.97	2,116.62
***	Fund Summary Totals ***	180,702.59	0.00	203,817.46	384,520.05

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