

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2017	60200	08292017	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Alt. Authorization & Finger Print Fee Stacey Murphy	-132.00
09/01/2017	60204	AUGUST 201	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	PAYROLL ACCRUAL 279.25 (Lewis repay -10.75, Seher repay -20.00, Blackburn 310.00)	279.25
09/01/2017	60205	AUGUST 201	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	PAYROLL ACCRUAL - DOUG OWEN 481.55, PAUL FISHER 1.55	483.10
09/01/2017	60206	AUGUST 201	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	ADJ AUGUST ACCRUAL - BALDWIN \$17.41, OTHER 20.58	37.99
09/11/2017	60207	592074	ACE HARDWARE	100 E 664000 410 401 000	paint for bleachers	377.97
09/11/2017	60207	972017	ACE HARDWARE	100 E 664000 410 103 000	aug supplies	606.79
09/11/2017	60207	9/17	ACE HARDWARE	100 E 664000 410 401 000	july supplies	113.18
09/11/2017	60208	00092080	ADVANCE EDUCATION	100 E 631000 310 001 000	ACCREDITATION FEES 2017/18 230912 SALMON HIGH SCHOOL	900.00
09/11/2017	60209	50384	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Audit Response Letter	55.50
09/11/2017	60210	2079	ATLAS IMPROVEMENTS	100 E 664000 410 103 000	repair of heat pump in music building	374.21
09/11/2017	60210	2084	ATLAS IMPROVEMENTS	100 E 664000 300 000 000	installation of boiler at high school	3960.02
09/11/2017	60211	82917	BAKER MERIAH	100 E 632000 410 100 000	Classroom supply Reimbursement Meriah Baker	117.32
09/11/2017	60212	ZZ0057	BERRY OIL	100 E 681000 420 555 000	AUGUST 2017 DIESEL FUEL CHARGES	263.40
09/11/2017	60212	ZZ0057	BERRY OIL	100 E 682000 420 555 000	AUGUST 2017 DIESEL FUEL CHARGES	230.75
09/11/2017	60212	ZZ0057	BERRY OIL	100 E 683000 420 555 000	AUGUST 2017 DIESEL FUEL CHARGES	16.02
09/11/2017	60212	005865	BERRY OIL	100 E 681000 420 555 000	DEF for yellow buses 16-1/14-1/12-1/11-1	119.79
09/11/2017	60212	005866	BERRY OIL	100 E 681000 420 555 100	Oil / lube in yellow buses / grease	70.53
09/11/2017	60213	7700000617	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	District vehicle mini van C13623 new front tires	252.18
09/11/2017	60214	83117	BRI-EASY SHIPPING	100 E 631000 410 001 000	Teacher Certification	19.71
09/11/2017	60215	82117	BURGESS, TRACY	240 E 515000 380 401 000	Master Learning Travel - Seattle, WA	197.90
09/11/2017	60216	83017	CHENEY, DEBORAH	100 E 632000 410 001 000	Postage Over night Anna Schroeder Alternate Authorization Reimbursement	23.75
09/11/2017	60218	19.0751.01	CITY OF SALMON	100 E 661000 333 000 000	Water and Sewer All Buildings Blanket P.O	0.00
09/11/2017	60218	19.0751.01	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer All Buildings Blanket P.O	124.13
09/11/2017	60218	2.2387.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Alternative School 1501 Bean Ln	0.00
09/11/2017	60218	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	96.98
09/11/2017	60218	19.0657.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/Bus Shop 105 S Challis	0.00
09/11/2017	60218	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	66.48
09/11/2017	60218	60999.01	CITY OF SALMON	100 E 661000 333 000 000	400 Finstur St	0.00
09/11/2017	60218	60999.01	CITY OF SALMON	220 E 661000 332 000 000	400 Finstur St	100.14
09/11/2017	60218	13.4144.08	CITY OF SALMON	100 E 661000 333 000 000	Water/Sewer 1511 Mary Street.	0.00
09/11/2017	60218	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary	65.00

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09/11/2017	60218	19.2333.01	CITY OF SALMON	100 E 661000 333 000 000	Street. Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	0.00
09/11/2017	60218	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room 900 Sharkey St	295.54
09/11/2017	60218	19.6412.01	CITY OF SALMON	100 E 661000 333 000 000	Water-Sewer/District Office 907 Sharkey	0.00
09/11/2017	60218	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	71.94
09/11/2017	60220	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135 \$11.99	11.99
09/11/2017	60220	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271 \$82.30	82.30
09/11/2017	60220	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405 11.99	11.99
09/11/2017	60220	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663 \$89.01	89.01
09/11/2017	60220	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277 \$21.30	21.30
09/11/2017	60221	GCPL-0485	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web hosting support And Training Blanket P.O	50.00
09/11/2017	60222	266377	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	243.41
09/11/2017	60223	32305440	FRANKLINCOVEY	271 E 621000 300 101 000	Leader in Me Subscription Franklin Covey	5950.00
09/11/2017	60224	S10020260	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Commodity Foods For School Lunch Program	919.65
09/11/2017	60224	s10420261	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Regular Food Supplies Blanket P.O	6569.37
09/11/2017	60225	U1387018-3	HANSEN BETH	240 E 515000 380 401 000	Mastery Based Learning PLC Training/Conference in Seattle, WA	703.47
09/11/2017	60226	8/11/2017	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	150.00
09/11/2017	60226	8032017	HOLDEN, EILEEN	271 E 621000 385 101 000	Weed Spray Parking Admin meeting Reimbursement	31.50
09/11/2017	60226	8032017	HOLDEN, EILEEN	100 E 665000 410 000 000	Weed Spray Parking Admin meeting Reimbursement	16.78
09/11/2017	60226	145704	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	143.95
09/13/2017	60226	145704	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	-143.95
09/13/2017	60226	8032017	HOLDEN, EILEEN	271 E 621000 385 101 000	Weed Spray Parking Admin meeting Reimbursement	-31.50
09/13/2017	60226	8032017	HOLDEN, EILEEN	100 E 665000 410 000 000	Weed Spray Parking Admin meeting Reimbursement	-16.78
09/11/2017	60227	A1605	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	105.00
09/11/2017	60228	2200755116	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	589.61
09/11/2017	60228	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	186.57
09/11/2017	60228	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4062.92
09/11/2017	60229	10465	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Board Training - Dr. Heather Williams Strategic Planning and CIP	3000.00
09/11/2017	60230	0817	INFANGER, SHARON	249 E 515000 300 401 000	Director Salary	1440.00

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09/11/2017	60230	9517	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse for Pool Party supplies	125.00
09/11/2017	60231	30015417	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	custodial supplies	804.08
09/11/2017	60232	5223	KCG DRUG ALCOHOL SOLUTIUONS	249 E 515000 410 401 000	SPF Grant - Sharon Infanger Thermal Printer	592.69
09/11/2017	60233	083117	L & O ENTERPRISES	243 E 515000 500 400 000	Ag Dept. - Trimmer Mower Katie Cooper	400.00
09/11/2017	60234	0952017	LA MURE, CARLY	249 E 515000 300 401 000	Coordinator 25 Hrs	625.00
09/11/2017	60235	0902318	LAST CHANCE PIZZA	100 E 631000 410 001 000	120 Servings fruit Salad for All employee meeting 8/30/2017	210.00
09/11/2017	60236	982017	LEMHI LUMBER	100 E 664000 410 103 000	august supplies	300.00
09/11/2017	60237	17-13755	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	297.00
09/11/2017	60237	17-13875	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	63.00
09/11/2017	60237	17-13782	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Garbage Blanket P.O	104.75
09/11/2017	60238	9889721500	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	Spelling Mastery	1275.19
09/11/2017	60239	9817	MCKINNEY, SEAN	100 E 632000 410 100 000	Class Room Supply	117.99
09/11/2017	60240	140111176	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	210.58
09/11/2017	60240	140111174	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	170.24
09/11/2017	60240	140111034	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	230.77
09/11/2017	60240	140111032	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	230.77
09/11/2017	60241	1370-377	MIRACLE AUTO BODY	100 E 681000 315 555 085	Bus repairs 05-1 repair and paint rear bumper 16-1 paint front grille guard.	450.00
09/11/2017	60243	9576595050	OFFICEMAX INCORPORATED	100 E 632000 410 100 000	Classroom Supplies - Kim Unrein	31.67
09/11/2017	60243	9590945140	OFFICEMAX INCORPORATED	100 E 681000 415 555 050	Transportation Dept. Office Supplies	144.07
09/11/2017	60243	9569965020	OFFICEMAX INCORPORATED	100 E 632000 410 001 000	Paper for District	2031.20
09/11/2017	60243	9590938570	OFFICEMAX INCORPORATED	100 E 681000 415 555 050	Transportation Dept. Office Supplies	191.46
09/11/2017	60243	9590945150	OFFICEMAX INCORPORATED	100 E 681000 415 555 050	Transportation Dept. Office Supplies	92.64
09/11/2017	60244	82517	OWEN, DOUGLAS	100 E 515000 410 401 000	Lot Teacher supplies. Walmart \$211.02 Lot Note book dividers.Walmart \$16.92 Jars line number 105000000 \$7.92 Jars Line number 105000000 \$14.85 Doug Owen Reimbursement	250.71
09/11/2017	60245	090517	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator 21.5 hrs	505.25
09/11/2017	60246	0425162341	PEARSON EDUCATION	100 E 632000 440 001 000	Math Curriculum 6-8	4578.84
09/11/2017	60246	7025773715	PEARSON EDUCATION	100 E 632000 440 001 000	Math Curriculum 6-8	12892.44
09/11/2017	60247	8142017	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 39.20/mo, Flex Spending 90.00/mo	129.00
09/11/2017	60248	17-2624	RAY'S HEATING	100 E 664000 410 401 000	mike molten from rays to look at boiler last winter	170.00
09/11/2017	60249	82317	SAVEWAY MARKET	271 E 621000 410 100 000	Supplies for Para Professional Mandt Training	72.29
09/11/2017	60249	08-770520	SAVEWAY MARKET	257 E 521000 410 101 000	Life Skills- Food/ Snacks	56.38
09/11/2017	60250	82917	SCHROEDER, ANNA	100 E 632000 410 100 000	Classroom supply	180.51

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09/11/2017	60251	83117	SCHROEDER, GAYLA	100 E 632000 410 100 000	Reimbursement Anna Schroeder Classroom supply	199.50
09/11/2017	60252	9717	SUPER 8 SALMON	233 E 515000 385 000 203	Hotel- Boomerang Facilitator Freshman & 6th Orientation SABG (BLOCK)	91.00
09/11/2017	60253	8360	UNITED SERVICES, INC	100 E 661000 300 101 000	refinish gym floor	3197.70
09/11/2017	60254	082817	UNREIN, KIM	257 E 521000 410 101 000	Reimbursement for purchase of supplies for use by Life Skill Students	42.49
09/11/2017	60255	9791916074	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Services Blanket P.O	146.53
09/11/2017	60256	83017	WENDELL HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	150.00
09/11/2017	60257	08302017	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	200.00
09/11/2017	60257	083117	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 501 000	Cross Country Fee	30.00
09/11/2017	60258	9517	WILKINS, KELLY	100 E 632000 410 100 000	Classroom Supply	194.95
09/13/2017	60259	81617	HOLDEN, EILEEN	271 E 621000 385 101 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	31.50
09/13/2017	60259	81617	HOLDEN, EILEEN	100 E 665000 410 000 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	16.78
09/13/2017	60259	145704	HOLDEN, EILEEN	100 E 664000 410 103 000	45 Panorama Slate 10 Film for Pioneer window Reimbursement	143.95
09/19/2017	60260	AUG-2017	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX FOR AUGUST 2017	291.72
09/19/2017	60260	AUG-2017	STATE TAX COMMISSION	100 E 632000 300 001 000	SALES TAX FOR AUGUST 2017	6.50
09/19/2017	60260	AUG-2017	STATE TAX COMMISSION	100 E 512000 110 001 000	SALES TAX FOR AUGUST 2017	399.74
09/19/2017	60261	78764	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	lubrication and solvents	263.67
09/19/2017	60262	61317	UNREIN, KIM	271 E 621000 410 100 000	Mandt Traning Supplies	3.47
09/19/2017	60263	0059529	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 door glass / heater motor	350.12
09/19/2017	60263	0059530	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	`Bus Parts 07-1 door glass / heater motor	85.94
09/19/2017	60264	51069179	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Athletic \$198.23 Shuttle, Maint, Grounds, Spare \$167.56 E.Holden \$82.60	198.23
09/19/2017	60264	51069179	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Athletic \$198.23 Shuttle, Maint, Grounds, Spare \$167.56 E.Holden \$82.60	82.60
09/19/2017	60264	51069179	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Athletic \$198.23 Shuttle, Maint, Grounds, Spare \$167.56 E.Holden \$82.60	167.56
09/26/2017	60265	20170925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
09/26/2017	60265	20170925AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/26/2017	60265	20170925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	74.22
09/26/2017	60265	20170925AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/26/2017	60265	20170925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
09/26/2017	60265	20170925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	349.31
09/26/2017	60265	20170925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	185.36
09/26/2017	60265	20170925BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.37
09/26/2017	60265	20170925BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/26/2017	60266	20170925AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2307.04
09/26/2017	60266	20170925AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	765.95
09/26/2017	60266	20170925AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	260.42
09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13283.19
09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3301.09

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09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4434.30
09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1231.75
09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	246.35
09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1478.10
09/26/2017	60266	20170925AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	167.52
09/26/2017	60266	20170925BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5651.88
09/26/2017	60266	20170925BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	71.48
09/26/2017	60266	20170925BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	22949.70
09/26/2017	60266	20170925BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	492.70
09/26/2017	60266	20170925BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	552.09
09/26/2017	60267	20170925AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	835.28
09/26/2017	60267	20170925AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	134.46
09/26/2017	60267	20170925AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	282.57
09/26/2017	60267	20170925AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	16.81
09/26/2017	60267	20170925AF	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
09/26/2017	60267	20170925BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1977.84
09/26/2017	60267	20170925BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	75.33
09/26/2017	60268	20170925AD	IEA	100 L 218905 000 000 000	Payroll accrual	2052.74
09/26/2017	60268	20170925AD	IEA	251 L 218905 000 000 000	Payroll accrual	45.06
09/26/2017	60269	20170925AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
09/26/2017	60270	20170925AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.80
09/26/2017	60270	20170925AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
09/26/2017	60270	20170925AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
09/26/2017	60270	20170925BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	204.80
09/26/2017	60270	20170925BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	3.20
09/26/2017	60270	20170925BD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
09/26/2017	60271	20170925AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	15.95
09/26/2017	60271	20170925BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	182.35
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA DSA	167.00
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual- Life Flight	25.00
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual - FSA	241.07
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	248 L 218800 000 000 000	Payroll accrual - FSA	40.00
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual - FSA	34.00
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual Murphy	26.75
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual Murphy	25.00
09/26/2017	60272	20170925AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual Rent	225.00
09/26/2017	60272	20170925BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1521.68
09/26/2017	60272	20170925BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	110.00
09/26/2017	60272	20170925BD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
09/26/2017	60273	20170925CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	16.38
09/26/2017	60273	20170925BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	49.13
09/26/2017	60273	20170925AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	131.02
09/26/2017	60273	20170925AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	32.76
09/26/2017	60273	20170925AD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	16.38
09/26/2017	60274	20170925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925DD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925ID	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925GD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925GD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.00
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	782.07
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	36.34
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	59.09
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	1.00
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	7.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.50
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	25.08
09/26/2017	60274	20170925AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	12.92
09/26/2017	60274	20170925CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	14.00
09/26/2017	60274	20170925JD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7777.66
09/26/2017	60274	20170925BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	213.58
09/26/2017	60274	20170925BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	59.00
09/26/2017	60274	20170925BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	21.76
09/26/2017	60274	20170925HD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60274	20170925ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/26/2017	60275	20170925BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	394.28
09/26/2017	60275	20170925BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
09/26/2017	60275	20170925BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.51
09/26/2017	60275	20170925AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	137.48
09/26/2017	60275	20170925AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	10.44
09/26/2017	60275	20170925AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
09/26/2017	60275	20170925AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	4.35
09/26/2017	60275	20170925AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
09/26/2017	60276	4454671322	APPLE INC	100 E 622000 410 100 000	2 APPLE MACBOOK AIR	1698.00
09/26/2017	60277	29943	ARCTIC ICE	100 E 682000 415 555 000	Rent Bus Barn Sept	10.00
09/26/2017	60278	33009	BOISE SPEECH AND HEARING CLINI	257 E 521000 300 101 000	SPED - Calibrate Audiometer	264.00
09/26/2017	60279	23439	BOOMERANG PROJECT	233 E 515000 385 000 203	Travel Expenses- Facilitator Air Fare Car Rental	1004.78
09/26/2017	60280	150437	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 cross arm assembly 11-1 LED 8 way lights	204.24
09/26/2017	60280	150336	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 cross arm assembly 11-1 LED 8 way lights	168.69
09/26/2017	60280	150030	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 heater motors	103.33
09/26/2017	60280	150229	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts bus 02-1 Tachometer	196.19
09/26/2017	60282	103017	BURGESS, TRACY	240 E 515000 380 401 000	1 Dbl Queen Room 1 night 1 October 30th Early morning Flight to NYC Tracy Burgess Leslie Deschaine Denise Braswell, Katie Cooper, Bridget Severe Ruby's Inn Missoula	187.20
09/26/2017	60282	09132017	BURGESS, TRACY	240 E 515000 380 401 000	Flight to NYC Oct 31st- Nov 5th Imen Trip For Mallori La Moure	519.97
09/26/2017	60282	91217	BURGESS, TRACY	240 E 515000 380 401 000	Flights to NYC October 31st - Nov 5th IMEN PD Trip to see Mastery Schools Booking Fee	2638.00
09/26/2017	60283	091517	CASTERSON, CHRIS	100 E 512000 300 103 350	Testing 9/6/2017 9/7/2017 9/11/2017 9/12/2017 9/13/2017 9/14/2017	381.00
09/26/2017	60284	081617	CHANNING BETE COMPANY	251 E 512000 410 101 000	Title 1 Improving you child's Education (50) @1\$1.16 e \$58.00 Title 1 Helping your child Get a Better Education	189.66

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/26/2017	60284	081617	CHANNING BETE COMPANY	251 E 515000 410 101 000	(200) @\$1.16 e \$232.00 Title 1 Improving you child's Education (50) @1\$1.16 e \$58.00 Title 1 Helping your child Get a Better Education (200) @\$1.16 e \$232.00	126.44
09/26/2017	60285	91217	CHENEY, DEBORAH	100 E 515000 313 401 000	Dinner 9/6-9/8 Mileage to Boise 337 miles Return to Salmon 337 miles Advanced Opportunities Training Boise 9/7-9/8 2017 Reimbursement	406.00
09/26/2017	60285	9617	CHENEY, DEBORAH	290 E 710000 410 000 000	Compartment Lunch trays Reimbursement	392.32
09/26/2017	60286	091217	CHINSKE RUSS	100 E 632000 410 100 000	Classroom Supply Reimbursement	65.96
09/26/2017	60287	091417	DESCHAINED, LESLIE	100 E 632000 410 100 000	Classroom Supply Reimbursement	200.00
09/26/2017	60288	2673123	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	151.11
09/26/2017	60288	2669339	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	550.09
09/26/2017	60288	2669340	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	-35.13
09/26/2017	60288	2673126	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	MONTHLY FOOD SERVICE ORDERS - REGULAR FOODS	293.84
09/26/2017	60289	1164594-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food SVC Paper Goods Blanket P.O	160.47
09/26/2017	60289	1168291-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Food SVC Paper Goods Blanket P.O	334.17
09/26/2017	60290	S10423233	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Foods For School Lunch Program	10016.53
09/26/2017	60291	21304538	GREATAMERICA FINANCIAL SERVICE	245 E 515000 300 100 000	Yearly Services agreement for 5 copiers	9358.08
09/26/2017	60293	09012017	HOLDEN, EILEEN	100 E 512000 440 103 000	3 Reading Anthology Grade 2 Books Reimbursement	14.70
09/26/2017	60293	9142017	HOLDEN, EILEEN	251 E 621000 385 101 302	1 Night at Oxford charged to her CC instead of Direct Bill	91.00
09/26/2017	60293	091817	HOLDEN, EILEEN	100 E 512000 440 103 000	9 Reading books for Grade 2 Delights Reading Reimbursement	86.25
09/26/2017	60293	090117	HOLDEN, EILEEN	100 E 631000 410 001 000	Breakfast opening day Staff by Board Breakfast Lunch Board Training	220.80
09/26/2017	60293	091217	HOLDEN, EILEEN	100 E 512000 440 103 000	Houghton Mifflin Anthogy Adventures Grade 2.1 Hard Book	53.00
09/26/2017	60294	200003826	IASA	271 E 621000 313 101 000	Registration Fee - Project Leadership John Hamilton	375.00
09/26/2017	60295	91417	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 310 001 000	ISBA Annual Convention Registration	990.00
09/26/2017	60295	91417	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Annual Convention Registration	2675.00
09/26/2017	60296	09082017	INFANGER, SHARON	233 E 515000 385 000 203	Reimburse Travel Expenses for Rachel's Followup Training In Seattle Airfare & Hotel SABG drive belt for mower	854.59
09/26/2017	60297	8/7/2017	L & O ENTERPRISES	100 E 665000 300 000 000		30.99

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09/26/2017	60298	65466781	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms-May 18 & 19, 2017	1980.00
09/26/2017	60299	9142017	LIFE FLIGHT NETWORK	100 L 218915 000 000 000	Life Flight Fees	1250.00
09/26/2017	60299	091517	LIFE FLIGHT NETWORK	100 L 218915 000 000 000	Life Flight for David Deford	50.00
09/26/2017	60300	8202017	LOWES HOME IMPROVEMENT	100 E 664000 410 103 000	Maintenance - Blinds	210.80
09/26/2017	60301	090117	MCKINNEY, SEAN	100 E 632000 410 100 000	Fuel for Trip to Idaho Falls Training. Reimbursement	53.95
09/26/2017	60302	140111479	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	243.64
09/26/2017	60302	14011327	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	215.36
09/26/2017	60302	140111329	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	204.47
09/26/2017	60302	140111477	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Milk Products for Students Lunches Blanket P.O	231.12
09/26/2017	60303	5682834	NELCO	100 E 651000 410 001 000	AP Checks, 1099 forms, W-2 forms, Envelopes for business office	584.04
09/26/2017	60304	9517	NORTHWEST NAZARENE UNIVERSITY	100 E 621000 305 100 000	Northwest Nazarene Summer Boys State/Girls State Credits	650.00
09/26/2017	60305	091817	PACE, DUSTIN	100 E 632000 410 100 000	Classroom Supply reimbursement	86.79
09/26/2017	60306	460277	PETERBILT	100 E 681000 410 555 085	Bus parts 16-1 fuel filters	184.12
09/26/2017	60306	460309	PETERBILT	100 E 681000 420 555 100	Bus parts /Coolant in Bus 14-1	37.10
09/26/2017	60307	091217	PIONEER SCHOOL	100 E 632000 410 100 000	Donation from Quality Motors	150.00
09/26/2017	60308	253919	PREVENTION & TREATMENT RESOURC	246 E 611000 410 101 000	Ed Workbooks Being me & Alcohol Ed workbooks Wags Ed Workbooks Drugasaurs 3 Posters	255.04
09/26/2017	60309	21199977	PRIMEPAY	100 E 632000 310 001 000	BLANKET PO for PRIMEPAY Admin Services Cobra 29.20/mo, Flex Spending 90.00/mo	279.20
09/26/2017	60310	4075	PUGET SOUND HARDWARE, INC	100 E 664000 410 103 000	keys	159.78
09/26/2017	60310	4075	PUGET SOUND HARDWARE, INC	100 E 664000 410 401 000	keys	159.77
09/26/2017	60311	93862	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	231.42
09/26/2017	60311	09132017	R & S DISTRIBUTING	290 E 710000 410 000 000	5 Gal Pail, 5 Gal EZ Rinse	304.86
09/26/2017	60312	08312017	RECORDER HERALD	100 E 632000 310 001 000	Free & reduces Lunch	157.50
09/26/2017	60313	092617	RISE BROADBAND	245 E 515000 300 100 000	Rise Broadband Web Hosting Training 12 Months	53.00
09/26/2017	60314	91117	SALMON HIGH SCHOOL	100 E 632000 410 100 000	Donation from Quality Motors	150.00
09/26/2017	60315	12579	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle C12662 headlights s/ service and inspection	401.00
09/26/2017	60315	152578	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle C12662 headlights s/ service and inspection	88.00
09/26/2017	60317	08-776716	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch material for DFY NOT TO EXCEED \$750.00	67.80
09/26/2017	60317	07-725484	SAVEWAY MARKET	249 E 515000 410 401 000	Lunch material for DFY NOT TO EXCEED \$750.00	49.08
09/26/2017	60317	81-927376	SAVEWAY MARKET	290 E 710000 450 000 000	Misc food Purchases for Student Lunch Program	17.37
09/26/2017	60317	81-926552	SAVEWAY MARKET	290 E 710000 450 000 000	Misc food Purchases for Student Lunch Program	79.47
09/26/2017	60317	81-925552	SAVEWAY MARKET	290 E 710000 450 000 000	Misc food Purchases for	49.16

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09/26/2017	60317	81-931908	SAVEWAY MARKET	290 E 710000 450 000 000	Student Lunch Program Misc food Purchases for Student Lunch Program	21.96
09/26/2017	60318	12329169	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	desks and chairs for high school	3487.85
09/26/2017	60319	429509	SCHROEDER, ANNA	271 E 621000 385 101 000	Fuel for Trip to Idaho Falls Training. Reimbursement	24.10
09/26/2017	60320	092117	TARKALSON, ASHLEY	236 E 515000 380 602 000	Gear Up 2 SJSHS - Ashley Tarkalson Travel/Training	973.08
09/26/2017	60320	092117	TARKALSON, ASHLEY	236 E 515000 385 602 000	Gear Up 2 SJSHS - Ashley Tarkalson Travel/Training	250.00
09/26/2017	60321	09122017	UNREIN, KIM	100 E 632000 410 100 000	Classroom Reimbursement	82.32
09/26/2017	60322	090117	UTAH VALLEY UNIVERSITY	100 L 223000 000 000 000	SCHOLARSHIP j.s. #10818601	500.00
09/26/2017	60323	09192017	WALCHLI, RACHEL	249 E 515000 300 401 000	Reim Leadership Lunch	54.87
09/26/2017	60323	091917	WALCHLI, RACHEL	233 E 515000 385 000 203	Travel Expense SABG Boomerang followup Training Rachel Walchli	341.19
09/26/2017	60323	091817	WALCHLI, RACHEL	233 E 515000 410 000 203	Reimburse Boomerang Orientation Supplies Rachel Walchli	56.48
09/26/2017	60324	91817	WHITSON, TOM	249 E 515000 310 401 000	Reimburse for NASRO Mmembersh SPF	40.00
09/26/2017	60325	092617	HOLDEN, EILEEN	100 E 632000 410 100 000	Pens Bookends etc	29.37
09/26/2017	60325	186354-10	HOLDEN, EILEEN	100 E 515000 440 401 000	10 Alge 1 Used textbooks	411.05
09/26/2017	60326	06/30/2017	CURRICULUM ASSOCIATES	100 E 632000 440 001 000	Math Curriculum K-5 - Materials	30500.00
09/26/2017	60326	070117	CURRICULUM ASSOCIATES	100 E 512000 440 103 000	Math Curriculum K-5	2000.00
09/26/2017	60326	070117	CURRICULUM ASSOCIATES	100 E 512000 313 101 000	Math Curriculum K-5	4500.00
09/26/2017	60327	20170926AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual-Braswell	-172.95
09/26/2017	60327	20170901	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust Payroll Accrual for September	306.99
09/27/2017	60327	20170901	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust Payroll Accrual for September	-306.99
09/27/2017	60327	20170926AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual-Braswell	172.95
09/27/2017	60328	23439	BOOMERANG PROJECT	233 E 515000 313 000 203	Orientation Day Facilitator SABG Block	2800.00
09/27/2017	60329	20170901	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust Payroll Accrual for August - Doug Owen 729.24, P Fisher-45.23	684.01
09/27/2017	60329	20170926AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual-Braswell	-172.95
09/25/2017	201700016	20170925AD	PERSI	257 L 218500 000 000 000	Payroll accrual	578.48
09/25/2017	201700016	20170925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2932.15
09/25/2017	201700016	20170925AD	PERSI	251 L 218500 000 000 000	Payroll accrual	398.96
09/25/2017	201700016	20170925AD	PERSI	248 L 218500 000 000 000	Payroll accrual	170.87
09/25/2017	201700016	20170925AD	PERSI	258 L 218500 000 000 000	Payroll accrual	28.39
09/25/2017	201700016	20170925AD	PERSI	236 L 218500 000 000 000	Payroll accrual	129.01
09/25/2017	201700016	20170925AD	PERSI	290 L 218500 000 000 000	Payroll accrual	235.16
09/25/2017	201700016	20170925AD	PERSI	245 L 218500 000 000 000	Payroll accrual	54.10
09/25/2017	201700016	20170925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	412.08
09/25/2017	201700016	20170925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	160.00
09/25/2017	201700016	20170925AD	PERSI	251 L 218500 000 000 000	Payroll accrual	40.00
09/25/2017	201700016	20170925AF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.83
09/25/2017	201700016	20170925AF	PERSI	100 L 218500 000 000 000	Payroll accrual	500.94
09/25/2017	201700016	20170925AF	PERSI	251 L 218500 000 000 000	Payroll accrual	68.14
09/25/2017	201700016	20170925AF	PERSI	248 L 218500 000 000 000	Payroll accrual	29.18
09/25/2017	201700016	20170925AF	PERSI	258 L 218500 000 000 000	Payroll accrual	4.85

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09/25/2017	201700016	20170925AF	PERSI	236 L 218500 000 000 000	Payroll accrual	22.04
09/25/2017	201700016	20170925AF	PERSI	290 L 218500 000 000 000	Payroll accrual	40.17
09/25/2017	201700016	20170925AF	PERSI	245 L 218500 000 000 000	Payroll accrual	9.24
09/25/2017	201700016	20170925AF	PERSI	257 L 218500 000 000 000	Payroll accrual	964.40
09/25/2017	201700016	20170925AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4888.34
09/25/2017	201700016	20170925AF	PERSI	251 L 218500 000 000 000	Payroll accrual	665.11
09/25/2017	201700016	20170925AF	PERSI	248 L 218500 000 000 000	Payroll accrual	284.89
09/25/2017	201700016	20170925AF	PERSI	258 L 218500 000 000 000	Payroll accrual	47.34
09/25/2017	201700016	20170925AF	PERSI	236 L 218500 000 000 000	Payroll accrual	215.08
09/25/2017	201700016	20170925AF	PERSI	290 L 218500 000 000 000	Payroll accrual	392.04
09/25/2017	201700016	20170925AF	PERSI	245 L 218500 000 000 000	Payroll accrual	90.20
09/25/2017	201700017	20170925AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3155.91
09/25/2017	201700017	20170925AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	506.67
09/25/2017	201700017	20170925AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	355.31
09/25/2017	201700017	20170925AD	EFTPS	248 L 218100 000 000 000	Payroll accrual	105.42
09/25/2017	201700017	20170925AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	283.18
09/25/2017	201700017	20170925AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
09/25/2017	201700017	20170925AD	EFTPS	236 L 218100 000 000 000	Payroll accrual	116.11
09/25/2017	201700017	20170925AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
09/25/2017	201700017	20170925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
09/25/2017	201700017	20170925AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	15.00
09/25/2017	201700017	20170925AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
09/25/2017	201700017	20170925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1864.62
09/25/2017	201700017	20170925AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	147.15
09/25/2017	201700017	20170925AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	145.04
09/25/2017	201700017	20170925AD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700017	20170925AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	33.43
09/25/2017	201700017	20170925AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	10.40
09/25/2017	201700017	20170925AD	EFTPS	236 L 218300 000 000 000	Payroll accrual	83.53
09/25/2017	201700017	20170925AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	27.04
09/25/2017	201700017	20170925AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	738.09
09/25/2017	201700017	20170925AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	118.49
09/25/2017	201700017	20170925AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.10
09/25/2017	201700017	20170925AD	EFTPS	248 L 218200 000 000 000	Payroll accrual	24.65
09/25/2017	201700017	20170925AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.22
09/25/2017	201700017	20170925AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
09/25/2017	201700017	20170925AD	EFTPS	236 L 218200 000 000 000	Payroll accrual	27.15
09/25/2017	201700017	20170925AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
09/25/2017	201700017	20170925AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3155.91
09/25/2017	201700017	20170925AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	506.67
09/25/2017	201700017	20170925AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	355.31
09/25/2017	201700017	20170925AF	EFTPS	248 L 218100 000 000 000	Payroll accrual	105.42
09/25/2017	201700017	20170925AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	283.18
09/25/2017	201700017	20170925AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.61
09/25/2017	201700017	20170925AF	EFTPS	236 L 218100 000 000 000	Payroll accrual	116.11
09/25/2017	201700017	20170925AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	31.15
09/25/2017	201700017	20170925AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	738.09
09/25/2017	201700017	20170925AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	118.49
09/25/2017	201700017	20170925AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.10
09/25/2017	201700017	20170925AF	EFTPS	248 L 218200 000 000 000	Payroll accrual	24.65
09/25/2017	201700017	20170925AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.22
09/25/2017	201700017	20170925AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.75
09/25/2017	201700017	20170925AF	EFTPS	236 L 218200 000 000 000	Payroll accrual	27.15
09/25/2017	201700017	20170925AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.29
09/25/2017	201700018	20170925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	830.00
09/25/2017	201700018	20170925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	13210.45

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2017	201700018	20170925BD	PERSI	251 L 218500 000 000 000	Payroll accrual	278.74
09/25/2017	201700018	20170925BD	PERSI	231 L 218500 000 000 000	Payroll accrual	252.29
09/25/2017	201700018	20170925BD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.87
09/25/2017	201700018	20170925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1384.72
09/25/2017	201700018	20170925BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.61
09/25/2017	201700018	20170925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
09/25/2017	201700018	20170925BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2256.87
09/25/2017	201700018	20170925BF	PERSI	251 L 218500 000 000 000	Payroll accrual	47.61
09/25/2017	201700018	20170925BF	PERSI	231 L 218500 000 000 000	Payroll accrual	43.10
09/25/2017	201700018	20170925BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.67
09/25/2017	201700018	20170925BF	PERSI	100 L 218500 000 000 000	Payroll accrual	22023.67
09/25/2017	201700018	20170925BF	PERSI	251 L 218500 000 000 000	Payroll accrual	464.69
09/25/2017	201700018	20170925BF	PERSI	231 L 218500 000 000 000	Payroll accrual	420.60
09/25/2017	201700018	20170925BF	PERSI	263 L 218500 000 000 000	Payroll accrual	74.81
09/25/2017	201700019	20170925AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	100.00
09/25/2017	201700019	20170925AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2017	201700020	20170925BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11472.34
09/25/2017	201700020	20170925BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	237.94
09/25/2017	201700020	20170925BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
09/25/2017	201700020	20170925BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.97
09/25/2017	201700020	20170925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16271.77
09/25/2017	201700020	20170925BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	437.85
09/25/2017	201700020	20170925BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	134.21
09/25/2017	201700020	20170925BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	45.47
09/25/2017	201700020	20170925BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2683.05
09/25/2017	201700020	20170925BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.65
09/25/2017	201700020	20170925BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
09/25/2017	201700020	20170925BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.58
09/25/2017	201700020	20170925BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11472.34
09/25/2017	201700020	20170925BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	237.94
09/25/2017	201700020	20170925BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	227.24
09/25/2017	201700020	20170925BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	40.97
09/25/2017	201700020	20170925BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2683.05
09/25/2017	201700020	20170925BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.65
09/25/2017	201700020	20170925BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	53.15
09/25/2017	201700020	20170925BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.58
09/25/2017	201700021	20170925CD	PERSI	100 L 218500 000 000 000	Payroll accrual	12.42
09/25/2017	201700021	20170925CF	PERSI	100 L 218500 000 000 000	Payroll accrual	2.13
09/25/2017	201700021	20170925CF	PERSI	100 L 218500 000 000 000	Payroll accrual	20.72
09/25/2017	201700022	20170925CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	18.03
09/25/2017	201700022	20170925CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700022	20170925CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.21
09/25/2017	201700022	20170925CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	18.03
09/25/2017	201700022	20170925CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	4.21
09/25/2017	201700023	20170925DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	53.04
09/25/2017	201700023	20170925DD	EFTPS	242 L 218100 000 000 000	Payroll accrual	21.63
09/25/2017	201700023	20170925DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700023	20170925DD	EFTPS	242 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700023	20170925DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	12.40
09/25/2017	201700023	20170925DD	EFTPS	242 L 218200 000 000 000	Payroll accrual	5.06
09/25/2017	201700023	20170925DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	53.04
09/25/2017	201700023	20170925DF	EFTPS	242 L 218100 000 000 000	Payroll accrual	21.63
09/25/2017	201700023	20170925DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	12.40
09/25/2017	201700023	20170925DF	EFTPS	242 L 218200 000 000 000	Payroll accrual	5.06
09/25/2017	201700024	20170925DD	PERSI	100 L 218500 000 000 000	Payroll accrual	33.70
09/25/2017	201700024	20170925DF	PERSI	100 L 218500 000 000 000	Payroll accrual	5.76

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2017	201700024	20170925DF	PERSI	100 L 218500 000 000 000	Payroll accrual	56.17
09/25/2017	201700025	20170925ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	30.77
09/25/2017	201700025	20170925ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700025	20170925ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.20
09/25/2017	201700025	20170925EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	30.77
09/25/2017	201700025	20170925EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.20
09/25/2017	201700026	20170925ED	PERSI	100 L 218500 000 000 000	Payroll accrual	89.82
09/25/2017	201700026	20170925EF	PERSI	100 L 218500 000 000 000	Payroll accrual	15.34
09/25/2017	201700026	20170925EF	PERSI	100 L 218500 000 000 000	Payroll accrual	149.74
09/25/2017	201700027	20170925FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	82.02
09/25/2017	201700027	20170925FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	51.22
09/25/2017	201700027	20170925FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	19.18
09/25/2017	201700027	20170925FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	82.02
09/25/2017	201700027	20170925FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	19.18
09/25/2017	201700028	20170925FD	PERSI	257 L 218500 000 000 000	Payroll accrual	2.06
09/25/2017	201700028	20170925FD	PERSI	248 L 218500 000 000 000	Payroll accrual	2.05
09/25/2017	201700028	20170925FF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.35
09/25/2017	201700028	20170925FF	PERSI	248 L 218500 000 000 000	Payroll accrual	0.35
09/25/2017	201700028	20170925FF	PERSI	257 L 218500 000 000 000	Payroll accrual	3.43
09/25/2017	201700028	20170925FF	PERSI	248 L 218500 000 000 000	Payroll accrual	3.43
09/25/2017	201700029	20170925GD	EFTPS	257 L 218100 000 000 000	Payroll accrual	1.88
09/25/2017	201700029	20170925GD	EFTPS	248 L 218100 000 000 000	Payroll accrual	1.87
09/25/2017	201700029	20170925GD	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.44
09/25/2017	201700029	20170925GD	EFTPS	248 L 218200 000 000 000	Payroll accrual	0.44
09/25/2017	201700029	20170925GF	EFTPS	257 L 218100 000 000 000	Payroll accrual	1.88
09/25/2017	201700029	20170925GF	EFTPS	248 L 218100 000 000 000	Payroll accrual	1.87
09/25/2017	201700029	20170925GF	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.44
09/25/2017	201700029	20170925GF	EFTPS	248 L 218200 000 000 000	Payroll accrual	0.44
09/25/2017	201700030	20170925GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700030	20170925HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	6.20
09/25/2017	201700030	20170925HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.45
09/25/2017	201700030	20170925HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	6.20
09/25/2017	201700030	20170925HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.45
09/25/2017	201700031	20170925HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700031	20170925ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	-6.20
09/25/2017	201700031	20170925ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.45
09/25/2017	201700031	20170925IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-6.20
09/25/2017	201700031	20170925IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.45
09/25/2017	201700033	20170925ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2017	201700033	20170925JD	EFTPS	100 L 218100 000 000 000	Payroll accrual	6.20
09/25/2017	201700033	20170925JD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.45
09/25/2017	201700033	20170925JF	EFTPS	100 L 218100 000 000 000	Payroll accrual	6.20
09/25/2017	201700033	20170925JF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.45
09/25/2017	201700034	20170925AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	-100.00
09/26/2017	201700035	20170926AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	5.95
09/26/2017	201700035	20170926AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	2.08
09/26/2017	201700035	20170926AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/26/2017	201700035	20170926AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
09/26/2017	201700035	20170926AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.39
09/26/2017	201700035	20170926AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.49
09/26/2017	201700035	20170926AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	5.95
09/26/2017	201700035	20170926AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	2.08
09/26/2017	201700035	20170926AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.39
09/26/2017	201700035	20170926AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.49
09/26/2017	201700036	20170926BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10.72
09/26/2017	201700036	20170926BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/26/2017	201700036	20170926BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.51
09/26/2017	201700036	20170926BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10.72
09/26/2017	201700036	20170926BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.51
Totals for checks						350274.93

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	169,127.74	0.00	93,160.71	262,288.45
220	FEDRAL FOREST FUNDS	0.00	0.00	6,124.06	6,124.06
231	AG SCIENCE/TECHNOLOGY	2,029.05	0.00	225.00	2,254.05
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	5,148.04	5,148.04
236	GEAR UP 2	761.26	0.00	1,223.08	1,984.34
240	MASTERY BASED LEARNING	0.00	0.00	4,246.54	4,246.54
242	GOV'S LITERACY INITIATIVE	53.38	0.00	0.00	53.38
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	400.00	400.00
245	ICTL TECHNOLOGY GRANT	732.32	0.00	9,824.20	10,556.52
246	SDFS REGULAR GRANT	0.00	0.00	255.04	255.04
248	MEDICAID PRIOR TO 2017-18	2,794.23	0.00	0.00	2,794.23
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	3,499.69	3,499.69
251	TITLE 1-A - DISADVANTAGED	8,620.68	0.00	439.86	9,060.54
257	IDEA PART B SCHOOL AGE	7,973.84	0.00	1,638.06	9,611.90
258	IDEA PART B PRESCHOOL	421.71	0.00	0.00	421.71
263	CARL PERKINS VOCATIONAL EDUCA	302.29	0.00	0.00	302.29
271	TITLE II-A	0.00	0.00	6,456.36	6,456.36
290	FOOD SERVICE	2,995.81	0.00	21,821.98	24,817.79
***	Fund Summary Totals ***	195,812.31	0.00	154,462.62	350,274.93

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