

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/07/2016	57758	20160314	IASA	100 E 632000 380 001 000	IASA Registration - Eileen Holden	-100.00
04/07/2016	57845	543900	ACE HARDWARE	100 E 664000 410 401 000	march supplies	40.68
04/07/2016	57845	542875	ACE HARDWARE	100 E 664000 410 401 000	march supplies	18.48
04/07/2016	57845	543496	ACE HARDWARE	100 E 664000 410 401 000	march supplies	32.98
04/07/2016	57845	543894	ACE HARDWARE	100 E 664000 410 401 000	march supplies	14.40
04/07/2016	57845	54318	ACE HARDWARE	100 E 664000 410 401 000	march supplies	11.94
04/07/2016	57845	542886	ACE HARDWARE	100 E 664000 410 401 000	march supplies	17.37
04/07/2016	57845	543986	ACE HARDWARE	100 E 664000 410 401 000	march supplies	7.32
04/07/2016	57845	5420117	ACE HARDWARE	100 E 664000 410 401 000	march supplies	15.96
04/07/2016	57845	542189	ACE HARDWARE	100 E 664000 410 401 000	march supplies	6.49
04/07/2016	57845	542333	ACE HARDWARE	100 E 664000 410 401 000	march supplies	3.28
04/07/2016	57845	543992	ACE HARDWARE	100 E 664000 410 401 000	march supplies	6.98
04/07/2016	57846	2399218	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper	546.02
04/07/2016	57847	4378366156	APPLE INC	100 E 622000 410 100 000	Tech Dept. - Dick Hadlock	11220.00
04/07/2016	57847	4377501362	APPLE INC	100 E 622000 410 100 000	Tech Department, Dick Hadlock - Apple RV	414.00
04/07/2016	57847	4379314042	APPLE INC	100 E 622000 410 100 000	Tech Department - Dick Hadlock Order for D. Crispin @ SJSHS	849.00
04/07/2016	57847	4378525068	APPLE INC	100 E 622000 410 100 000	Tech Dept. - Dick Hadlock	2799.95
04/07/2016	57847	4378299508	APPLE INC	100 E 622000 410 100 000	Tech Dept. - Dick Hadlock	1499.85
04/07/2016	57849	25833	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	6.00
04/07/2016	57849	25833	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	18.00
04/07/2016	57849	25906	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	48.00
04/07/2016	57849	25773	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	6.00
04/07/2016	57849	25773	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	18.00
04/07/2016	57849	25996	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00
04/07/2016	57849	25922	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00
04/07/2016	57849	25962	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	12.00
04/07/2016	57849	25969	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	24.00
04/07/2016	57850	20160415	BAKER MERIAH	246 E 611000 385 101 000	Per Diem for Travel	96.75
04/07/2016	57851	20160424	BARNEY, CREED	249 E 515000 410 401 000	SPF Grant - Student Stipend for Film Festival/Talent Project	50.00
04/07/2016	57852	7700004204	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	repair flat tires on John Deere	28.00
04/07/2016	57853	20160405	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 085	DOT Physical Mark Austin	135.00
04/07/2016	57853	20160120	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical Galen Scoble	135.00
04/07/2016	57854	30872	BOISE STATE UNIVERSITY	100 E 632000 380 001 000	Budget Bootcamp - IASA/Idaho Leads	100.00
04/07/2016	57855	20160424	BOLLEN, ANGEL	249 E 515000 410 401 000	SPF Grant Student Stipend - Film Festival/Talent Project	50.00
04/07/2016	57856	20160424	BONNER, MADELINE	249 E 515000 410 401 000	SPF Grant - Student Stipend	50.00
04/07/2016	57857	135423	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts tail light gaskets for all buses	87.19
04/07/2016	57857	F467681	BRYSON SALES AND SERVICE INC	424 E 681000 500 101 000	School Bus	78929.00
04/07/2016	57857	F467681	BRYSON SALES AND SERVICE INC	220 E 664000 500 000 000	School Bus	44793.00
04/07/2016	57858	20160310	BURGESS, JEREMY	100 E 531000 490 401 000	Reimbursement for Athletic	56.52

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04/07/2016	57859	20160329	BUTTE COUNTY HIGH SCHOOL	100 E 531000 390 401 000	Department - Jeremy Burgess JH District BB Fees	154.50
04/07/2016	57860	20160424	CANNON, TY	249 E 515000 410 401 000	SPF Grant - Student Stipend	50.00
04/07/2016	57863	6551-56867	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	48.99
04/07/2016	57863	6551-56961	CARQUEST	100 E 681000 410 555 100	Bus Shop tools / Damaged tool replacement for Mark.	45.31
04/07/2016	57863	6551-56885	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	0.78
04/07/2016	57863	6551-56853	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	40.28
04/07/2016	57863	6551-56931	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	8.97
04/07/2016	57863	6551-56984	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	22.68
04/07/2016	57863	6551-56855	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	4.99
04/07/2016	57863	6551-56809	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	6.97
04/07/2016	57863	6551-56813	CARQUEST	100 E 681000 410 555 085	Bus Parts March 2016, please see attached invoices for more INFO	11.59
04/07/2016	57864	20160415	CENTENO, SHARON	246 E 611000 385 101 000	Per Diem for Travel	96.75
04/07/2016	57864	20160330	CENTENO, SHARON	246 E 611000 385 101 000	SDFS - Reimbursement for Registration	170.00
04/07/2016	57866	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
04/07/2016	57866	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	277.93
04/07/2016	57866	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	-2.86
04/07/2016	57866	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	87.33
04/07/2016	57866	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	53.73
04/07/2016	57866	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	350.74
04/07/2016	57866	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	43.96
04/07/2016	57866	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.43
04/07/2016	57867	20160424	COCKRELL, KOLTON	249 E 515000 410 401 000	SPF Grant - Student Stipend	50.00
04/07/2016	57869	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone (move to 245-E-632000-350-000-000)	31.36
04/07/2016	57869	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	13.35
04/07/2016	57869	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	40.03
04/07/2016	57869	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to	102.96

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04/07/2016	57869	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	245-E-632000-350-000-000) Dist Office Phone (move to 245-E-632000-350-000-000)	60.51
04/07/2016	57869	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 (move to 245-E-632000-350-000-000)	610.73
04/07/2016	57870	20160415	DAHLE, PAMELA	246 E 611000 385 101 000	Per Diem for Travel	96.75
04/07/2016	57870	20160325	DAHLE, PAMELA	246 E 611000 385 101 000	SDFS - Reimbursement for Registration	170.00
04/07/2016	57871	31498	DAHLES RED-E-MIX INC	220 E 664000 300 401 000	Grounds Maintenance - Gravel	210.00
04/07/2016	57871	31498A	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	Gravel for High School Parking Lot	270.00
04/07/2016	57872	20160331	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In Lieu of transportation March 2016	16.20
04/07/2016	57873	20160401	DUPREE, LAURIE	100 E 632000 410 100 000	Reimbursement for Classroom Supplies - Laurie Dupree	199.51
04/07/2016	57873	20160329	DUPREE, LAURIE	246 E 611000 385 101 000	SDFS - Reimbursement for Registration	170.00
04/07/2016	57873	20160330	DUPREE, LAURIE	246 E 611000 385 101 000	Per Diem for Travel	96.75
04/07/2016	57873	20160327	DUPREE, LAURIE	271 E 621000 313 101 000	Reimbursement Title II Program to Laurie Dupree	242.18
04/07/2016	57874	March 2016	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
04/07/2016	57875	April 2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
04/07/2016	57876	2410507	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	288.14
04/07/2016	57876	2410508	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	472.22
04/07/2016	57877	20160424	FORD, DALE	249 E 515000 300 401 000	SPF Grant - Film Festival Award Night	100.00
04/07/2016	57878	20160413	GALVAN, MEREDITH	246 E 611000 385 101 000	Per Diem for Travel	96.75
04/07/2016	57878	277947	GALVAN, MEREDITH	249 E 515000 300 401 000	SPF Grant - Reimbursement to Meri Galvan	78.47
04/07/2016	57878	20160327	GALVAN, MEREDITH	246 E 611000 385 101 000	SDFS - Reimbursement for Registration	170.00
04/07/2016	57879	20160331	GEBHARDT, DONNA	258 E 522000 380 101 000	Reimburse Mileage Expense	30.24
04/07/2016	57880	20160330	HOLBROOK, BRIANNA	249 E 515000 410 401 000	SPF Grant - Student Stipend	50.00
04/07/2016	57881	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	5.20
04/07/2016	57881	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	2571.35
04/07/2016	57881	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	5153.58
04/07/2016	57883	20160404	INFANGER, SHARON	246 E 611000 385 101 000	SDFS - Reimburse Registration for Idaho Prevention Conference	170.00
04/07/2016	57883	543402	INFANGER, SHARON	249 E 515000 410 401 000	SPF Grant - Reimburse Materials	259.57
04/07/2016	57883	20160328	INFANGER, SHARON	246 E 611000 410 101 000	SDFS Grant - Reimburse Office Supplies	157.98
04/07/2016	57883	20160415	INFANGER, SHARON	246 E 611000 385 101 000	SPF Grant - Sun Valley Prevention Conference Per Diem	96.75
04/07/2016	57883	20160331	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
04/07/2016	57883	20160229	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96

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04/07/2016	57884	18456119	JOSTENS, INC	100 E 641000 410 401 000	SJSHS - Diploma Covers	427.14
04/07/2016	57885	L47435	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	9.47
04/07/2016	57886	16-5642	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service Program Trash Collection	209.50
04/07/2016	57886	16-5616	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School Trash Pickup	580.00
04/07/2016	57886	26-5732	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Extra Bin-Pioneer	63.00
04/07/2016	57887	20160331	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	8672.00
04/07/2016	57888	N5852150	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine - Quarterly Billings - 1 year PO	410.94
04/07/2016	57889	20160412	MCALLEESE, JESSICA	285 E 530000 385 100 000	Farm to School Grant - Plane Tickets	1012.38
04/07/2016	57890	20160331	MCCOMAS, MARIAH	249 E 515000 410 401 000	SPF Grant - Student Stipend	50.00
04/07/2016	57891	140102381	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	340.23
04/07/2016	57891	140102383	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	334.41
04/07/2016	57892	20160331	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In Lieu of transportation March 2016	7.12
04/07/2016	57893	20160324	NELSON, TODD	249 E 515000 300 401 000	SPF Grant - Salmon's Got Talent	200.00
04/07/2016	57894	665179	OFFICE DEPOT INC.	100 E 632000 410 001 000	Copy Paper for District	2063.08
04/07/2016	57895	2617	PUGET SOUND HARDWARE, INC	100 E 664000 410 401 000	new exterior locks	1644.72
04/07/2016	57896	88715	R & S DISTRIBUTING	100 E 661000 410 000 000	custodial supplies	197.53
04/07/2016	57897	16-1572	RAY'S HEATING	100 E 664000 410 401 000	sewer camera and drum snake for ag room	369.00
04/07/2016	57898	11123-1112	RIVERSIDE HOTEL	100 E 632000 380 001 000	Hotel Reservations - IASBO School Finance Workshop	212.00
04/07/2016	57898	11123-1112	RIVERSIDE HOTEL	100 E 651000 385 001 000	Hotel Reservations - IASBO School Finance Workshop	212.00
04/07/2016	57899	8491	SALMON VALLEY PRINT	249 E 515000 410 401 000	SPF Grant - Posters	36.91
04/07/2016	57899	8494	SALMON VALLEY PRINT	249 E 515000 410 401 000	SPF Grant - Posters	4.00
04/07/2016	57900	03-574921	SAVEWAY MARKET	257 E 616000 410 101 000	Not to Exceed \$100 - Snacks Life Skills	28.01
04/07/2016	57901	20160424	SEVER, JERRILEE	271 E 621000 313 101 000	Reimbursement - Title II to Jerrilee Sever	1015.92
04/07/2016	57902	20160424	SMITH, CARLI	249 E 515000 410 401 000	SPF Grant - Student Stipend	50.00
04/07/2016	57903	97772244	SPORT SUPPLY GROUP	100 E 632000 410 100 000	Pioneer PE Equipment - Taylor VandenEykel	154.24
04/07/2016	57904	20160330	STATE DEPT OF AGRICULTURE	285 E 530000 310 100 000	Farm to School Grant - Temporary Nursery License	25.00
04/07/2016	57905	66478	STEAM STORE ROCKY MOUNTAIN	100 E 682000 410 555 000	Repair parts for bus shop pressure washer unloader valve	125.30
04/07/2016	57906	20160424	TARKALSON, ASHLEY	249 E 515000 410 401 000	SPF Grant - Stipend for Film Festival/Talent Project	50.00
04/07/2016	57907	7900011002	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	FUNDS FOR POSTAGE MACHINE	500.00
04/14/2016	57908	March-2016	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy - March 2016 Multiple Students	2480.00
04/14/2016	57909	20160408	AMAR, SHERYL	100 E 632000 410 100 000	Classroom Supplies - Sheryl Amar	200.00
04/14/2016	57910	021616	AMERICINN	100 E 531000 380 401 000	Hotel Room-Feb. 16, 2016	77.00
04/14/2016	57911	20160416	BAKER MERIAH	246 E 611000 385 101 000	SDFS - Reimbursement for Registration Fee	210.00
04/14/2016	57912	002	LOHMEYER, ASHLEY	285 E 530000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016	2333.30

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04/14/2016	57913	20273	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	- February 2017 Monthly Service Fees for Cobra Admin	40.00
04/14/2016	57914	ZZ1703	BERRY OIL	100 E 683000 420 555 000	Fuel for shop truck	53.56
04/14/2016	57914	ZZ1703-1	BERRY OIL	100 E 681000 420 555 000	Fuel for bus routes	1137.09
04/14/2016	57914	ZZ1703-2	BERRY OIL	100 E 682100 420 555 000	Fuel for field trips	192.03
04/14/2016	57915	20160311	BEST WESTERN PLUS GRANTREE INN	236 E 515000 385 602 000	Gear Up 2 - Lodging for MT Campus Tours	718.06
04/14/2016	57916	13756	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 11-1 ABS modulator valves	460.10
04/14/2016	57917	14550	CCS PRESENTATION SYSTEMS	100 E 622000 410 100 000	Software Maintenance - Notebook Advantage Classroom	100.00
04/14/2016	57918	20160412	CHENEY, DEBORAH	100 E 632000 410 100 000	Reimburse return shipping	20.71
04/14/2016	57918	20160412	CHENEY, DEBORAH	100 E 632000 410 001 000	Reimburse return shipping	20.71
04/14/2016	57918	20160412	CHENEY, DEBORAH	100 E 632000 410 100 000	Reimburse return shipping	-20.71
04/14/2016	57919	20160404	DARBY HIGH SCHOOL	100 E 531000 310 506 000	Track Meet Fee	75.00
04/14/2016	57920	7104555	FARMTEK	243 E 515000 410 400 000	SJSHS Vo/Ag Supplies - Katie Cooper	692.21
04/14/2016	57921	20160406	FELDHAUSEN JANE	100 E 632000 410 100 000	Reimbursement Classroom Supplies - Jane Feldhausen	76.33
04/14/2016	57922	2414269	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	303.66
04/14/2016	57922	2414268	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	213.62
04/14/2016	57923	20160411	FOUST DARLENE	257 E 521000 300 101 000	Reimburse CPR Course	20.00
04/14/2016	57924	S10384421	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Groceries - Breakfast/Lunch Program	2725.76
04/14/2016	57925	45280	HENDRICKSONS TOWING INC	100 E 681000 315 555 085	Bus repairs / Towing bus 14-1 to IF Peterbilt for engine warranty repairs	1000.00
04/14/2016	57926	2918	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower parts and chain saw service	36.50
04/14/2016	57926	2884	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower parts and chain saw service	49.63
04/14/2016	57926	2926	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower parts and chain saw service	58.54
04/14/2016	57927	6691988	LA QUINTA INN & SUITES	231 E 515000 380 401 000	Hotel - Robotics	1904.00
04/14/2016	57928	20160415	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 380 000 000	21st CCLC Grant	2928.97
04/14/2016	57928	20160401	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st CCLC Grant - Kim Olson	225.00
04/14/2016	57929	20160413	MCKENNA, JENNIFER	236 E 515000 313 602 000	Gear Up 2 - Sun Valley Prevention Conference	389.74
04/14/2016	57930	140102525	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	301.82
04/14/2016	57930	140102523	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	318.50
04/14/2016	57931	381002	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	911.94
04/14/2016	57932	2432397	NEFF COMPANY	100 E 531000 490 401 000	Athletic Department - Jeremy Burgess	305.40
04/14/2016	57933	20160401	NETOP	243 E 515000 410 100 000	PTE Vocational Funds - Jenelle Thomas	351.00
04/14/2016	57934	20160408	PEKUS, HEATHER	236 E 515000 410 602 000	Gear Up 2 - Postage	2.96
04/14/2016	57935	0514838	PENWORTHY CO.	100 E 622000 410 103 000	Pioneer Library - Diana Harry	140.00
04/14/2016	57936	20160408	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Gear Up 2 Expenses - Jill Peterson Smith	287.50
04/14/2016	57936	20160408	PETERSON - SMITH, JILL	236 E 515000 385 602 000	Gear Up 2 Expenses - Jill	312.25

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					Peterson Smith	
04/14/2016	57936	20160416	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Gear Up 2 Expenses	179.33
04/14/2016	57936	20160416	PETERSON - SMITH, JILL	236 E 515000 385 602 000	Gear Up 2 Expenses	821.08
04/14/2016	57937	21199994	PRIMEPAY	100 E 632000 310 001 000	17 Primeflex FSA card fees	85.00
04/14/2016	57938	20160317	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Advertising	305.55
04/14/2016	57938	20160211	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Advertising	148.05
04/14/2016	57939	20160325	SALMON HIGH SCHOOL	231 E 515000 380 401 000	Reimbursement - SJSHS Robotic Trip to Boise, ID	600.00
04/14/2016	57940	11735	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 9 pass van repairs	258.49
04/14/2016	57941	8478	SALMON VALLEY PRINT	100 E 532000 425 100 000	Salmon School Garden Grant - Ashley Lohmeyer	18.00
04/14/2016	57941	8460	SALMON VALLEY PRINT	100 E 532000 425 100 000	Salmon School Garden Grant - Ashley Lohmeyer	40.50
04/14/2016	57942	04-476622	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not to Exceed \$100	41.38
04/14/2016	57942	03-557767	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant supplies	71.10
04/14/2016	57943	3081024284	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	GT Program Supplies for Gail Swindle	50.93
04/14/2016	57944	20130331	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax March 2016	56.04
04/14/2016	57944	20130331	STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax March 2016	22.50
04/14/2016	57944	20130331	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax March 2016	3.81
04/14/2016	57945	1285547	SUPPLIESOUTLET.COM	257 E 521000 410 101 000	Ink/Toner Supplies - Kim, Jerrilee and Shannon	32.99
04/14/2016	57945	1285547	SUPPLIESOUTLET.COM	257 E 521000 410 100 000	Ink/Toner Supplies - Kim, Jerrilee and Shannon	26.97
04/14/2016	57946	20160411	UNREIN, KIM	257 E 521000 300 101 000	Reimburse CPR Training	20.00
04/14/2016	57947	9762986505	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	240.12
04/14/2016	57948	311496	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	80.00
04/14/2016	57949	20160407	WILKINS, KELLY	242 E 512000 410 101 000	Fun Friday Reimbursement for Supplies - Kelly Wilkins	68.51
04/14/2016	57950	44568119	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Card Account	70.52
04/14/2016	57950	44568119	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Card Account	14.44
04/14/2016	57950	44568119	WRIGHT EXPRESS FSC	236 E 515000 380 602 000	Fleet Fuel Card Account	113.47
04/14/2016	57950	44568119	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Card Account	79.71
03/31/2016	57950	44568119	WRIGHT EXPRESS FSC	236 E 515000 380 602 000	Fleet Fuel Card Account	-113.47
03/31/2016	57950	44568119	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Fleet Fuel Card Account	113.47
04/14/2016	57951	005	YORK-ODELL, LAUREL	249 E 515000 300 401 000	SPF Grant - Evaluation Services	1637.50
04/25/2016	57952	20160425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
04/25/2016	57952	20160425BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81
04/25/2016	57952	20160425BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
04/25/2016	57952	20160425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
04/25/2016	57952	20160425BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
04/25/2016	57952	20160425BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20
04/25/2016	57952	20160425AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
04/25/2016	57952	20160425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
04/25/2016	57952	20160425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
04/25/2016	57952	20160425AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
04/25/2016	57953	APRIL-2016	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Janelle Phillips	456.18
04/25/2016	57953	20160425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	869.56
04/25/2016	57953	20160425BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
04/25/2016	57953	20160425BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
04/25/2016	57953	20160425BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	8738.88

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04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3192.70
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.07
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.20
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.88
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.10
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	0.00
04/25/2016	57953	20160425BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.07
04/25/2016	57953	20160425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4292.04
04/25/2016	57953	20160425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20256.06
04/25/2016	57953	20160425AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.10
04/25/2016	57953	20160425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.77
04/25/2016	57954	20160425AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
04/25/2016	57954	20160425AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
04/25/2016	57955	20160425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	437.03
04/25/2016	57955	20160425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
04/25/2016	57955	20160425BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
04/25/2016	57955	20160425BD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
04/25/2016	57955	20160425BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
04/25/2016	57955	20160425BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
04/25/2016	57955	20160425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2031.80
04/25/2016	57955	20160425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
04/25/2016	57955	Apr-2016	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjust for prior month	-33.62
04/25/2016	57956	20160425AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
04/25/2016	57957	20160425BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
04/25/2016	57957	20160425BD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
04/25/2016	57957	20160425BD	IEA	248 L 218905 000 000 000	Payroll accrual	9.39
04/25/2016	57957	20160425BD	IEA	257 L 218905 000 000 000	Payroll accrual	9.39
04/25/2016	57957	20160425AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
04/25/2016	57957	20160425AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
04/25/2016	57958	20160425AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
04/25/2016	57958	20160425AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
04/25/2016	57959	20160425BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	40.00
04/25/2016	57959	20160425BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
04/25/2016	57959	20160425BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
04/25/2016	57959	20160425BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
04/25/2016	57959	20160425AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.38
04/25/2016	57959	20160425AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
04/25/2016	57960	20160425AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
04/25/2016	57961	20160425BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	200.00
04/25/2016	57961	20160425BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
04/25/2016	57961	20160425BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
04/25/2016	57961	20160425AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17
04/25/2016	57961	20160425AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
04/25/2016	57961	20160425AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
04/25/2016	57962	20160425BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
04/25/2016	57962	20160425BD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
04/25/2016	57962	20160425BD	SEA	248 L 218906 000 000 000	Payroll accrual	1.50
04/25/2016	57962	20160425BD	SEA	257 L 218906 000 000 000	Payroll accrual	1.50
04/25/2016	57962	20160425AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
04/25/2016	57962	20160425AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
04/25/2016	57963	20160425AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	32.16
04/25/2016	57963	20160425AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	16.36
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	30.00
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	772.75
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	28.01

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04/25/2016	57964	20160425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	118.91
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	1.00
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	24.00
04/25/2016	57964	20160425BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
04/25/2016	57964	20160425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/25/2016	57964	20160425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.97
04/25/2016	57964	20160425CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.03
04/25/2016	57964	20160425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
04/25/2016	57964	20160425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7532.26
04/25/2016	57964	20160425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.49
04/25/2016	57964	20160425AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	35.00
04/25/2016	57964	20160425AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.28
04/25/2016	57964	20160425AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	53.97
04/25/2016	57965	APR-2016	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Jan Phillips	3.94
04/25/2016	57965	20160425BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	121.33
04/25/2016	57965	20160425BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
04/25/2016	57965	20160425BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
04/25/2016	57965	20160425BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
04/25/2016	57965	20160425BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
04/25/2016	57965	20160425BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
04/25/2016	57965	20160425AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	375.01
04/25/2016	57965	20160425AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
04/25/2016	57969	545747	ACE HARDWARE	100 E 532000 415 401 000	Art Supplies - Open P.O.	10.98
04/25/2016	57975	1420304794	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	5.99
04/25/2016	57975	0855665577	AMAZON.COM	100 E 532000 410 100 000	Supplies for Music Department - John Anderson	395.00
04/25/2016	57975	2069233195	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	57.91
04/25/2016	57975	1420372641	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	29.95
04/25/2016	57975	1420356723	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	5.99
04/25/2016	57975	2109570491	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	18.43
04/25/2016	57975	0373723963	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	41.97
04/25/2016	57975	0414780074	AMAZON.COM	243 E 515000 410 100 000	PTE Vocational Funds - Jenelle Thomas	41.80
04/25/2016	57975	0414780074	AMAZON.COM	263 E 641000 410 401 000	PTE Vocational Funds - Jenelle Thomas	167.68
04/25/2016	57975	1052284769	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dick Hadlock	104.97
04/25/2016	57975	2109503436	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	31.69
04/25/2016	57975	2069283991	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	40.14
04/25/2016	57975	1420372756	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	91.78
04/25/2016	57975	2109530033	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	39.29
04/25/2016	57975	2069258755	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	90.13
04/25/2016	57975	0160352717	AMAZON.COM	243 E 515000 410 100 000	PTE Vocational Funds -	140.69

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04/25/2016	57975	0160352717	AMAZON.COM	263 E 641000 410 401 000	Jenelle Thomas PTE Vocational Funds - Jenelle Thomas	564.31
04/25/2016	57975	1209412522	AMAZON.COM	100 E 632000 410 001 000	District Office Supplies	66.80
04/25/2016	57975	2157167575	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	40.90
04/25/2016	57975	0373741553	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	41.97
04/25/2016	57975	0373777828	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	27.98
04/25/2016	57975	0373753863	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	13.99
04/25/2016	57975	0373739725	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	55.96
04/25/2016	57975	0373778229	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	41.97
04/25/2016	57975	0373722547	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	195.86
04/25/2016	57975	0700518739	AMAZON.COM	100 E 532000 410 100 000	Supplies for Music Department - John Anderson	467.79
04/25/2016	57975	0341690386	AMAZON.COM	100 E 532000 410 100 000	Supplies for Music Department - John Anderson	2214.00
04/25/2016	57975	0605406627	AMAZON.COM	100 E 532000 410 100 000	Supplies for Music Department - John Anderson	68.12
04/25/2016	57975	1439899974	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	125.00
04/25/2016	57975	1439871692	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	334.56
04/25/2016	57976	58140	B.E. PUBLISHING	243 E 515000 410 100 000	SJSHS - Business Voc Supplies, Jenelle Thomas	3196.85
04/25/2016	57977	572436	CARQUEST	100 E 665000 300 000 000	oil and filters for bobcat	63.09
04/22/2016	57977	572436	CARQUEST	100 E 665000 410 000 000	oil and filters for bobcat	63.09
04/22/2016	57977	572436	CARQUEST	100 E 665000 300 000 000	oil and filters for bobcat	-63.09
04/25/2016	57978	20160419	COOPER, KATIE	243 E 515000 380 400 000	Reimbursement - Per Diem for State Convention Meals	100.00
04/25/2016	57979	May-2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
04/25/2016	57980	2417784	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	506.85
04/25/2016	57980	2417783	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	239.76
04/25/2016	57981	20160408	GALVAN, MEREDITH	246 E 611000 385 101 000	Reimburse mileage expense	146.88
04/25/2016	57982	1029928-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES SUPPLIES	286.88
04/25/2016	57983	S10384422	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Groceries - Breakfast/Lunch Program	7732.16
04/25/2016	57984	374191	GROVE HOTEL	100 E 632000 380 001 000	Hotel Reservation - ISBA Day on the Hill Training	202.00
04/25/2016	57985	20160408	INFANGER, SHARON	246 E 611000 385 101 000	Reimburse mileage expense - Sun Valley Conference	146.88
04/25/2016	57986	71	M D I CONSTRUCTION	100 E 664000 410 401 000	roofing supplies for high school	853.65
04/25/2016	57987	140102668	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	363.24
04/25/2016	57987	140102666	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	321.04
04/25/2016	57988	2057	SALMON RIVER SPRAYING AND AG	100 E 665000 300 000 000	weed sterilant	1000.00
04/25/2016	57989	04-568900	SAVEWAY MARKET	249 E 515000 410 401 000	Open P.O. for SPF Grant - Sharon Infanger	64.95
04/25/2016	57990	1290725	SUPPLIESOUTLET.COM	100 E 664000 410 401 000	Maintenance Computer Supplies - Ink Jet	37.98
04/25/2016	57991	5002994103	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00

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04/25/2016	57992	52833	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 brake valve	158.32
04/25/2016	58013	994000722	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 315 555 050	Title Transfer fee	-2.00
04/25/2016	58013	994000722	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 415 555 050	Title Transfer fee	2.00
04/25/2016	201500059	20160425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13005.42
04/25/2016	201500059	20160425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	296.18
04/25/2016	201500059	20160425AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
04/25/2016	201500059	20160425AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
04/25/2016	201500059	20160425AD	PERSI	249 L 218500 000 000 000	Payroll accrual	101.85
04/25/2016	201500059	20160425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1455.26
04/25/2016	201500059	20160425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
04/25/2016	201500059	20160425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
04/25/2016	201500060	20160425AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11411.97
04/25/2016	201500060	20160425AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	260.13
04/25/2016	201500060	20160425AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
04/25/2016	201500060	20160425AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
04/25/2016	201500060	20160425AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	93.00
04/25/2016	201500060	20160425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
04/25/2016	201500060	20160425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15710.39
04/25/2016	201500060	20160425AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	452.72
04/25/2016	201500060	20160425AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	96.62
04/25/2016	201500060	20160425AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.11
04/25/2016	201500060	20160425AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	113.21
04/25/2016	201500060	20160425AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2668.96
04/25/2016	201500060	20160425AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.83
04/25/2016	201500060	20160425AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
04/25/2016	201500060	20160425AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
04/25/2016	201500060	20160425AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	21.75
04/25/2016	201500060	20160425AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11411.97
04/25/2016	201500060	20160425AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	260.13
04/25/2016	201500060	20160425AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
04/25/2016	201500060	20160425AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
04/25/2016	201500060	20160425AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	93.00
04/25/2016	201500060	20160425AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2668.96
04/25/2016	201500060	20160425AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.83
04/25/2016	201500060	20160425AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
04/25/2016	201500060	20160425AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
04/25/2016	201500060	20160425AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	21.75
04/25/2016	201500061	20160425BD	PERSI	257 L 218500 000 000 000	Payroll accrual	564.37
04/25/2016	201500061	20160425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2427.72
04/25/2016	201500061	20160425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.77
04/25/2016	201500061	20160425BD	PERSI	248 L 218500 000 000 000	Payroll accrual	158.04
04/25/2016	201500061	20160425BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
04/25/2016	201500061	20160425BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
04/25/2016	201500061	20160425BD	PERSI	290 L 218500 000 000 000	Payroll accrual	163.29
04/25/2016	201500061	20160425BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
04/25/2016	201500061	20160425BD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
04/25/2016	201500061	20160425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	440.48
04/25/2016	201500061	20160425BD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
04/25/2016	201500061	20160425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
04/25/2016	201500061	20160425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
04/25/2016	201500063	20160425BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2626.56
04/25/2016	201500063	20160425BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	539.22
04/25/2016	201500063	20160425BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	448.84
04/25/2016	201500063	20160425BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	70.25
04/25/2016	201500063	20160425BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	281.41
04/25/2016	201500063	20160425BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	28.21

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2016	201500063	20160425BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
04/25/2016	201500063	20160425BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
04/25/2016	201500063	20160425BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
04/25/2016	201500063	20160425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
04/25/2016	201500063	20160425BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
04/25/2016	201500063	20160425BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	90.00
04/25/2016	201500063	20160425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1758.57
04/25/2016	201500063	20160425BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	136.34
04/25/2016	201500063	20160425BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	294.91
04/25/2016	201500063	20160425BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
04/25/2016	201500063	20160425BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	6.64
04/25/2016	201500063	20160425BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
04/25/2016	201500063	20160425BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
04/25/2016	201500063	20160425BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	76.62
04/25/2016	201500063	20160425BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.34
04/25/2016	201500063	20160425BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	614.28
04/25/2016	201500063	20160425BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.12
04/25/2016	201500063	20160425BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	104.95
04/25/2016	201500063	20160425BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.43
04/25/2016	201500063	20160425BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.82
04/25/2016	201500063	20160425BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.60
04/25/2016	201500063	20160425BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
04/25/2016	201500063	20160425BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
04/25/2016	201500063	20160425BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
04/25/2016	201500063	20160425BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2626.56
04/25/2016	201500063	20160425BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	539.22
04/25/2016	201500063	20160425BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	448.84
04/25/2016	201500063	20160425BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	70.25
04/25/2016	201500063	20160425BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	281.41
04/25/2016	201500063	20160425BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	28.21
04/25/2016	201500063	20160425BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
04/25/2016	201500063	20160425BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
04/25/2016	201500063	20160425BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
04/25/2016	201500063	20160425BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	614.28
04/25/2016	201500063	20160425BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.12
04/25/2016	201500063	20160425BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	104.95
04/25/2016	201500063	20160425BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.43
04/25/2016	201500063	20160425BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.82
04/25/2016	201500063	20160425BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.60
04/25/2016	201500063	20160425BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
04/25/2016	201500063	20160425BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
04/25/2016	201500063	20160425BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
04/25/2016	201500064	20160425CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	270.46
04/25/2016	201500064	20160425CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	31.92
04/25/2016	201500064	20160425CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	21.98
04/25/2016	201500064	20160425CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	3.82
04/25/2016	201500064	20160425CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	63.24
04/25/2016	201500064	20160425CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	7.46
04/25/2016	201500064	20160425CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	270.46
04/25/2016	201500064	20160425CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	31.92
04/25/2016	201500064	20160425CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	63.24
04/25/2016	201500064	20160425CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	7.46
04/25/2016	201500065	20160425DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.97
04/25/2016	201500065	20160425DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/25/2016	201500065	20160425DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.46
04/25/2016	201500065	20160425DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.97

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2016	201500065	20160425DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.46
04/25/2016	201500066	20160425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2221.88
04/25/2016	201500066	20160425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	50.60
04/25/2016	201500066	20160425AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
04/25/2016	201500066	20160425AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
04/25/2016	201500066	20160425AF	PERSI	249 L 218500 000 000 000	Payroll accrual	17.40
04/25/2016	201500067	20160425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2016	201500068	20160425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	21682.21
04/25/2016	201500068	20160425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	493.79
04/25/2016	201500068	20160425AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
04/25/2016	201500068	20160425AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
04/25/2016	201500068	20160425AF	PERSI	249 L 218500 000 000 000	Payroll accrual	169.80
04/25/2016	201500069	20160425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
04/25/2016	201500070	20160425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	96.44
04/25/2016	201500070	20160425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	414.74
04/25/2016	201500070	20160425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.57
04/25/2016	201500070	20160425BF	PERSI	248 L 218500 000 000 000	Payroll accrual	26.99
04/25/2016	201500070	20160425BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
04/25/2016	201500070	20160425BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
04/25/2016	201500070	20160425BF	PERSI	290 L 218500 000 000 000	Payroll accrual	27.43
04/25/2016	201500070	20160425BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
04/25/2016	201500071	20160425BF	PERSI	290 L 218500 000 000 000	Payroll accrual	0.46
04/25/2016	201500072	20160425BF	PERSI	257 L 218500 000 000 000	Payroll accrual	940.87
04/25/2016	201500072	20160425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4047.35
04/25/2016	201500072	20160425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
04/25/2016	201500072	20160425BF	PERSI	248 L 218500 000 000 000	Payroll accrual	263.47
04/25/2016	201500072	20160425BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
04/25/2016	201500072	20160425BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
04/25/2016	201500072	20160425BF	PERSI	290 L 218500 000 000 000	Payroll accrual	272.22
04/25/2016	201500072	20160425BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
04/25/2016	201500073	20160425AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00

Totals for checks 405144.09

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	151,940.97	0.00	37,357.41	189,298.38
220	FEDRAL FOREST FUNDS	0.00	0.00	54,658.89	54,658.89
231	AG SCIENCE/TECHNOLOGY	1,711.02	0.00	2,504.00	4,215.02
233	LIFESKILLS-OFFICE DRG PLCY	69.62	0.00	0.00	69.62
234	21ST CENTURY GRANT	0.00	0.00	3,803.97	3,803.97
236	GEAR UP 2	1,146.10	0.00	2,710.92	3,857.02
242	GOV'S LITERACY INITIATIVE	0.00	0.00	68.51	68.51
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	5,068.57	5,068.57
245	ICTL TECHNOLOGY GRANT	644.96	0.00	1,391.06	2,036.02
246	SDFS REGULAR GRANT	0.00	0.00	2,092.24	2,092.24
248	MEDICAID PRIOR TO 2017-18	2,842.73	0.00	2,480.00	5,322.73
249	STRTGC PRVNTN FRMWRK GRANT	685.73	0.00	15,056.02	15,741.75
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,399.05	0.00	16.36	9,415.41
257	IDEA PART B 611 SCH AGE 3-21	8,376.62	0.00	169.35	8,545.97
258	IDEA PART B 619 PRESCHOOL 3-5	302.59	0.00	30.24	332.83
263	CARL PERKINS VOCATIONAL EDUCA	255.61	0.00	731.99	987.60
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,258.10	1,258.10
285	FARM TO SCHOOL	0.00	0.00	3,370.68	3,370.68
290	FOOD SERVICE	1,319.68	0.00	14,752.10	16,071.78
424	PLANT FAC-BUS DEPRECIATION	0.00	0.00	78,929.00	78,929.00
***	Fund Summary Totals ***	178,694.68	0.00	226,449.41	405,144.09

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