

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/06/2015	56849	522288	ACE HARDWARE	100 E 664000 410 491 000	Alt School Paint - NTE \$500	426.54
08/06/2015	56849	521589	ACE HARDWARE	100 E 664000 410 401 000	july supplies	1.83
08/06/2015	56849	521868	ACE HARDWARE	100 E 664000 410 401 000	july supplies	21.99
08/06/2015	56849	522171	ACE HARDWARE	100 E 664000 410 401 000	july supplies	87.37
08/06/2015	56849	522744	ACE HARDWARE	100 E 664000 410 491 000	primer for alt school	-197.98
08/06/2015	56849	521187	ACE HARDWARE	100 E 664000 410 401 000	july supplies	18.24
08/06/2015	56849	522707	ACE HARDWARE	100 E 664000 410 491 000	primer for alt school	197.98
08/06/2015	56849	522003	ACE HARDWARE	100 E 664000 410 401 000	july supplies	0.56
08/06/2015	56849	523374	ACE HARDWARE	100 E 664000 410 401 000	july supplies	50.38
08/06/2015	56849	523052	ACE HARDWARE	100 E 664000 410 401 000	july supplies	11.50
08/06/2015	56849	522384	ACE HARDWARE	100 E 664000 410 401 000	july supplies	0.24
08/06/2015	56849	522989	ACE HARDWARE	100 E 664000 410 401 000	july supplies	7.60
08/06/2015	56849	5228969	ACE HARDWARE	100 E 532000 415 401 000	Paint Supplies and Storage Items - Art Levy - NTE \$300	144.80
08/06/2015	56849	524165	ACE HARDWARE	100 E 532000 415 401 000	Paint Supplies and Storage Items - Art Levy - NTE \$300	41.37
08/06/2015	56849	521349	ACE HARDWARE	100 E 664000 410 401 000	july supplies	84.93
08/06/2015	56849	522745	ACE HARDWARE	100 E 664000 410 491 000	primer for alt school	197.98
08/06/2015	56850	ZZ1684	BERRY OIL	100 E 681000 420 555 000	Route Fuel	11.24
08/06/2015	56850	ZZ1684-1	BERRY OIL	100 E 683000 420 555 000	Shop Truck fuel	40.27
08/06/2015	56852	13.4144.08	CITY OF SALMON	220 E 664000 300 101 000	Water/Sewer 1511 Mary Street	65.00
08/06/2015	56852	6.0999.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Life Skills 400 Finstur	116.70
08/06/2015	56852	19.2333.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Pioneer and Boiler Room	248.12
08/06/2015	56852	2.2387.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Alternative School 1501 Bean Ln	69.45
08/06/2015	56852	19.5628.02	CITY OF SALMON	220 E 664000 300 101 000	200 So. Warpath St	65.00
08/06/2015	56852	12.4892.01	CITY OF SALMON	220 E 664000 300 101 000	Middle School-805 Lena St	245.00
08/06/2015	56852	19.0657.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Bus Shop 105 S Challis	65.55
08/06/2015	56852	19.0715.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Pion. Irrigation 305 S Challis	75.71
08/06/2015	56852	19.6412.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/District Office 907 Sharkey	107.90
08/06/2015	56852	19.5707.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/SHS	274.25
08/06/2015	56852	12.4892.01	CITY OF SALMON	220 E 664000 300 101 000	Middle School-805 Lena St	-245.00
08/06/2015	56852	12.4892.01	CITY OF SALMON	220 E 661000 332 000 000	Middle School-805 Lena St	245.00
08/06/2015	56852	13.4144.08	CITY OF SALMON	220 E 664000 300 101 000	Water/Sewer 1511 Mary Street	-65.00
08/06/2015	56852	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
08/06/2015	56852	19.0657.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Bus Shop 105 S Challis	-65.55
08/06/2015	56852	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.55
08/06/2015	56852	19.0715.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Pion. Irrigation 305 S Challis	-75.71
08/06/2015	56852	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	75.71
08/06/2015	56852	19.2333.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Pioneer and Boiler Room	-248.12
08/06/2015	56852	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	248.12
08/06/2015	56852	19.5628.02	CITY OF SALMON	220 E 664000 300 101 000	200 So. Warpath St	-65.00
08/06/2015	56852	19.5628.02	CITY OF SALMON	220 E 661000 332 000 000	200 So. Warpath St	65.00
08/06/2015	56852	19.5707.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/SHS	-274.25
08/06/2015	56852	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	274.25

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08/06/2015	56852	19.6412.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/District Office 907 Sharkey	-107.90
08/06/2015	56852	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	107.90
08/06/2015	56852	2.2387.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Alternative School 1501 Bean Ln	-69.45
08/06/2015	56852	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	69.45
08/06/2015	56852	6.0999.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Life Skills 400 Finstur	-116.70
08/06/2015	56852	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	116.70
08/06/2015	56854	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	250.55
08/06/2015	56854	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	176.41
08/06/2015	56854	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	286.66
08/06/2015	56854	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	67.63
08/06/2015	56854	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone (move to 245-E-632000-350-000-000)	176.41
08/06/2015	56854	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)	4638.85
08/06/2015	56855	113259A	DECKER EQUIPMENT	100 E 664000 410 401 000	signs for parking lot	219.94
08/06/2015	56856	20150731	D G STAMP ARCHITECTS	705 E 810000 410 000 000	DESIGN FOR MULTIPURPOSE BUILDING	2500.00
08/06/2015	56857	16020	DONNELLEY SPORTS	100 E 531000 410 500 000	volleyballs	104.75
08/06/2015	56858	06GCLF29	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
08/06/2015	56859	20150729	HOLDEN, EILEEN	100 E 632000 410 001 000	SCHOOL AND DISTRICT SUPPLIES	59.39
08/06/2015	56859	20150729	HOLDEN, EILEEN	263 E 641000 410 401 000	SCHOOL AND DISTRICT SUPPLIES	176.09
08/06/2015	56860	2203663436	IDAHO POWER CO	220 E 664000 300 101 000	All Buildings	3640.37
08/06/2015	56860	2220755116	IDAHO POWER CO	220 E 664000 300 101 000	Pioneer	564.77
08/06/2015	56860	2200155071	IDAHO POWER CO	220 E 664000 300 101 000	Middle School	233.93
08/06/2015	56860	2200155071	IDAHO POWER CO	220 E 664000 300 101 000	Middle School	-467.86
08/06/2015	56860	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	467.86
08/06/2015	56860	2200155071	IDAHO POWER CO	220 E 664000 300 101 000	Middle School	233.93
08/06/2015	56860	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	-233.93
08/06/2015	56860	2203663436	IDAHO POWER CO	220 E 664000 300 101 000	All Buildings	-3640.37
08/06/2015	56860	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	3640.37
08/06/2015	56860	2220755116	IDAHO POWER CO	220 E 664000 300 101 000	Pioneer	-564.77
08/06/2015	56860	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	564.77
08/06/2015	56861	2333	KELLY'S BUG-B-WHERE?	100 E 665000 300 000 000	weed spraying	485.00
08/06/2015	56862	20150526	KLEMMER BOOTS	100 E 531000 410 505 000	repair high jump	45.00
08/06/2015	56864	L33219	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	48.94
08/06/2015	56864	L33603	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	11.99
08/06/2015	56864	L33670	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	17.99
08/06/2015	56864	L33029	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	19.48
08/06/2015	56864	L3392	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	7.12
08/06/2015	56864	L32649	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	28.99
08/06/2015	56864	L31916	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	12.57
08/06/2015	56864	L33660	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	6.58

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08/06/2015	56865	15-13458	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Old MS 90 gal bin at Pioneer	63.00
08/06/2015	56865	15-13366	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	3-300 Gal bin - School Lunch program	209.50
08/06/2015	56865	15-13341	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	7, 300 Gal , High School	580.00
08/06/2015	56865	15-13341	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	7, 300 Gal , High School	-580.00
08/06/2015	56865	15-13341	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	7, 300 Gal , High School	580.00
08/06/2015	56865	15-13366	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	3-300 Gal bin - School Lunch program	-209.50
08/06/2015	56865	15-13366	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3-300 Gal bin - School Lunch program	209.50
08/06/2015	56865	15-13458	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Old MS 90 gal bin at Pioneer	-63.00
08/06/2015	56865	15-13458	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Old MS 90 gal bin at Pioneer	63.00
08/06/2015	56866	20150203	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random Drug test Amber Phillips	55.00
08/06/2015	56866	251851	MINERT & ASSOCIATES INC	100 E 531000 390 401 000	random drug test	35.00
08/06/2015	56867	4852655 RI	NELCO	100 E 651000 410 001 000	W-2 and 1099 forms	72.75
08/06/2015	56868	20150630	PEPS SEPTIC PLUMBING	100 E 531000 410 501 000	2 months porta potty	150.00
08/06/2015	56869	768544	SALMON RIVER AUTO SUPPLY	100 E 665000 410 000 000	battery for lawn mower	55.90
08/06/2015	56870	173589	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	SCHOOL MANAGEMENT SYSTEM PROPOSAL SCHOOL BASED ACTIVITY ACCOUNTING	3092.00
08/06/2015	56871	1268	THE ART OF DESIGN	100 E 531000 390 401 000	Track & Field	180.00
08/21/2015	56872	20150825DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	37.62
08/21/2015	56872	20150825BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	88.67
08/21/2015	56872	20150825BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.81
08/21/2015	56872	20150825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/21/2015	56872	20150825BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	29.77
08/21/2015	56872	20150825BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	15.55
08/21/2015	56872	20150825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/21/2015	56872	20150825CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-37.62
08/21/2015	56872	20150825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	440.96
08/21/2015	56872	20150825AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.45
08/21/2015	56872	20150825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.00
08/21/2015	56873	20150825ED	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	100.00
08/21/2015	56873	20150825AD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	16.67
08/21/2015	56873	20150825CD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	116.67
08/21/2015	56873	20150825CD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	62.50
08/21/2015	56873	20150825CD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	50.00
08/21/2015	56873	20150825DD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-100.00
08/21/2015	56873	20150825BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	1252.83
08/21/2015	56874	20150825GF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150723CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2214.50
08/21/2015	56874	20150825DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-442.90
08/21/2015	56874	20150825DF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	-442.90
08/21/2015	56874	20150825HF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-442.90
08/21/2015	56874	20150825EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825EF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825FF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-442.90
08/21/2015	56874	20150825AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5828.56
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3100.30
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3591.92
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	885.80
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	172.73
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	885.80

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08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	271 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825CF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	150.59
08/21/2015	56874	20150825IF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	19292.73
08/21/2015	56874	20150825BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	442.90
08/21/2015	56874	20150825BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	110.72
08/21/2015	56874	20150825BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	465.04
08/21/2015	56875	20150825AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
08/21/2015	56875	20150825AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
08/21/2015	56876	20150825GD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	129.52
08/21/2015	56876	20150825DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-67.23
08/21/2015	56876	20150825ED	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	67.23
08/21/2015	56876	20150825FD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-129.52
08/21/2015	56876	20150825AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	33.62
08/21/2015	56876	20150825CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	481.02
08/21/2015	56876	20150825CD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	200.22
08/21/2015	56876	20150825CD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	269.66
08/21/2015	56876	20150825CD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
08/21/2015	56876	20150825BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1987.18
08/21/2015	56876	20150825BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	24.47
08/21/2015	56877	20150825ED	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	16.00
08/21/2015	56877	20150825DD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	-16.00
08/21/2015	56877	20150825AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	16.00
08/21/2015	56877	20150825CD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	24.00
08/21/2015	56877	20150825CD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
08/21/2015	56877	20150825CD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
08/21/2015	56877	20150825CD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
08/21/2015	56877	20150825BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	179.20
08/21/2015	56877	20150825BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	12.80
08/21/2015	56880	20150825GD	PERSI	100 L 218500 000 000 000	Payroll accrual	559.13
08/21/2015	56880	20150825GF	PERSI	100 L 218500 000 000 000	Payroll accrual	95.52
08/21/2015	56880	20150825GF	PERSI	100 L 218500 000 000 000	Payroll accrual	932.15
08/21/2015	56880	20150723CF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
08/21/2015	56880	20150825HF	PERSI	251 L 218500 000 000 000	Payroll accrual	-9.68
08/21/2015	56880	20150825FD	PERSI	100 L 218500 000 000 000	Payroll accrual	-559.13
08/21/2015	56880	20150723CF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
08/21/2015	56880	20150723CD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
08/21/2015	56880	20150825DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-71.38
08/21/2015	56880	20150825DD	PERSI	248 L 218500 000 000 000	Payroll accrual	-56.65
08/21/2015	56880	20150825DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-12.19
08/21/2015	56880	20150825DF	PERSI	248 L 218500 000 000 000	Payroll accrual	-9.68
08/21/2015	56880	20150825DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-119.00
08/21/2015	56880	20150825DF	PERSI	248 L 218500 000 000 000	Payroll accrual	-94.44
08/21/2015	56880	20150825HF	PERSI	251 L 218500 000 000 000	Payroll accrual	-94.44
08/21/2015	56880	20150825FF	PERSI	100 L 218500 000 000 000	Payroll accrual	-95.52
08/21/2015	56880	20150825FF	PERSI	100 L 218500 000 000 000	Payroll accrual	-932.15
08/21/2015	56880	20150825HD	PERSI	251 L 218500 000 000 000	Payroll accrual	-56.65
08/21/2015	56880	20150825EF	PERSI	100 L 218500 000 000 000	Payroll accrual	119.00
08/21/2015	56880	20150825EF	PERSI	248 L 218500 000 000 000	Payroll accrual	94.44
08/21/2015	56880	20150825ED	PERSI	100 L 218500 000 000 000	Payroll accrual	71.38
08/21/2015	56880	20150825ED	PERSI	248 L 218500 000 000 000	Payroll accrual	56.65
08/21/2015	56880	20150825EF	PERSI	100 L 218500 000 000 000	Payroll accrual	12.19
08/21/2015	56880	20150825EF	PERSI	248 L 218500 000 000 000	Payroll accrual	9.68
08/21/2015	56880	20150825AD	PERSI	251 L 218500 000 000 000	Payroll accrual	3550.55
08/21/2015	56880	20150825AF	PERSI	100 L 218500 000 000 000	Payroll accrual	208.80

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08/21/2015	56880	20150825AF	PERSI	251 L 218500 000 000 000	Payroll accrual	49.09
08/21/2015	56880	20150825AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2037.60
08/21/2015	56880	20150825AF	PERSI	251 L 218500 000 000 000	Payroll accrual	479.02
08/21/2015	56880	20150825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1222.20
08/21/2015	56880	20150825AD	PERSI	251 L 218500 000 000 000	Payroll accrual	287.33
08/21/2015	56880	20150825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15000.00
08/21/2015	56880	20150825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	230.00
08/21/2015	56880	20150825CF	PERSI	257 L 218500 000 000 000	Payroll accrual	95.35
08/21/2015	56880	20150825CF	PERSI	100 L 218500 000 000 000	Payroll accrual	347.47
08/21/2015	56880	20150825CF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.84
08/21/2015	56880	20150825CF	PERSI	248 L 218500 000 000 000	Payroll accrual	26.21
08/21/2015	56880	20150825CF	PERSI	258 L 218500 000 000 000	Payroll accrual	5.46
08/21/2015	56880	20150825CF	PERSI	236 L 218500 000 000 000	Payroll accrual	20.18
08/21/2015	56880	20150825CF	PERSI	290 L 218500 000 000 000	Payroll accrual	44.59
08/21/2015	56880	20150825CF	PERSI	271 L 218500 000 000 000	Payroll accrual	9.68
08/21/2015	56880	20150825CF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
08/21/2015	56880	20150825CF	PERSI	257 L 218500 000 000 000	Payroll accrual	930.48
08/21/2015	56880	20150825CF	PERSI	100 L 218500 000 000 000	Payroll accrual	3390.64
08/21/2015	56880	20150825CF	PERSI	251 L 218500 000 000 000	Payroll accrual	779.28
08/21/2015	56880	20150825CF	PERSI	248 L 218500 000 000 000	Payroll accrual	255.80
08/21/2015	56880	20150825CF	PERSI	258 L 218500 000 000 000	Payroll accrual	53.23
08/21/2015	56880	20150825CF	PERSI	236 L 218500 000 000 000	Payroll accrual	196.97
08/21/2015	56880	20150825CF	PERSI	290 L 218500 000 000 000	Payroll accrual	435.17
08/21/2015	56880	20150825CF	PERSI	271 L 218500 000 000 000	Payroll accrual	94.44
08/21/2015	56880	20150825CF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
08/21/2015	56880	20150825CD	PERSI	257 L 218500 000 000 000	Payroll accrual	558.13
08/21/2015	56880	20150825CD	PERSI	100 L 218500 000 000 000	Payroll accrual	2033.79
08/21/2015	56880	20150825CD	PERSI	251 L 218500 000 000 000	Payroll accrual	467.45
08/21/2015	56880	20150825CD	PERSI	248 L 218500 000 000 000	Payroll accrual	153.43
08/21/2015	56880	20150825CD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.93
08/21/2015	56880	20150825CD	PERSI	236 L 218500 000 000 000	Payroll accrual	118.15
08/21/2015	56880	20150825CD	PERSI	290 L 218500 000 000 000	Payroll accrual	261.02
08/21/2015	56880	20150825CD	PERSI	271 L 218500 000 000 000	Payroll accrual	56.65
08/21/2015	56880	20150825CD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
08/21/2015	56880	20150825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	402.55
08/21/2015	56880	20150825BD	PERSI	251 L 218500 000 000 000	Payroll accrual	103.91
08/21/2015	56880	20150825BF	PERSI	100 L 218500 000 000 000	Payroll accrual	21353.58
08/21/2015	56880	20150825BF	PERSI	251 L 218500 000 000 000	Payroll accrual	528.44
08/21/2015	56880	20150825BF	PERSI	231 L 218500 000 000 000	Payroll accrual	357.81
08/21/2015	56880	20150825BF	PERSI	263 L 218500 000 000 000	Payroll accrual	96.16
08/21/2015	56880	20150825BF	PERSI	236 L 218500 000 000 000	Payroll accrual	16.84
08/21/2015	56880	20150825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1624.53
08/21/2015	56880	20150825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	163.06
08/21/2015	56880	20150825BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2188.09
08/21/2015	56880	20150825BF	PERSI	251 L 218500 000 000 000	Payroll accrual	54.14
08/21/2015	56880	20150825BF	PERSI	231 L 218500 000 000 000	Payroll accrual	36.67
08/21/2015	56880	20150825BF	PERSI	263 L 218500 000 000 000	Payroll accrual	9.85
08/21/2015	56880	20150825BF	PERSI	236 L 218500 000 000 000	Payroll accrual	1.73
08/21/2015	56880	20150825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12808.30
08/21/2015	56880	20150825BD	PERSI	251 L 218500 000 000 000	Payroll accrual	316.97
08/21/2015	56880	20150825BD	PERSI	231 L 218500 000 000 000	Payroll accrual	214.62
08/21/2015	56880	20150825BD	PERSI	263 L 218500 000 000 000	Payroll accrual	57.68
08/21/2015	56880	20150825BD	PERSI	236 L 218500 000 000 000	Payroll accrual	10.10
08/21/2015	56880	20150825ID	PERSI	251 L 218500 000 000 000	Payroll accrual	56.65
08/21/2015	56880	20150825IF	PERSI	251 L 218500 000 000 000	Payroll accrual	9.68
08/21/2015	56880	20150825IF	PERSI	251 L 218500 000 000 000	Payroll accrual	94.44

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/21/2015	56881	20150825BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
08/21/2015	56881	20150825AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	39.85
08/21/2015	56882	20150825AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
08/21/2015	56883	20150825GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	362.00
08/21/2015	56883	20150723CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/21/2015	56883	20150825HD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
08/21/2015	56883	20150825ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	3.00
08/21/2015	56883	20150825ED	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	6.00
08/21/2015	56883	20150825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/21/2015	56883	20150825AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
08/21/2015	56883	20150825FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-469.00
08/21/2015	56883	20150825DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-3.00
08/21/2015	56883	20150825DD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	-6.00
08/21/2015	56883	20150825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	757.16
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.73
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	88.26
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	31.50
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	12.00
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.51
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	15.00
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	1.00
08/21/2015	56883	20150825CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.84
08/21/2015	56883	20150825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	300.00
08/21/2015	56883	20150825BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7376.68
08/21/2015	56883	20150825BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	248.05
08/21/2015	56883	20150825BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	33.00
08/21/2015	56883	20150825BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.00
08/21/2015	56883	20150825BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	0.27
08/21/2015	56883	20150825ID	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.00
08/21/2015	56884	20150825CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	91.52
08/21/2015	56884	20150825CD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	59.29
08/21/2015	56884	20150825CD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	63.74
08/21/2015	56884	20150825CD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	21.72
08/21/2015	56884	20150825CD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.21
08/21/2015	56884	20150825CD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	16.46
08/21/2015	56884	20150825GD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	28.13
08/21/2015	56884	20150825ED	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	17.61
08/21/2015	56884	20150825AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.22
08/21/2015	56884	20150825DD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	-17.61
08/21/2015	56884	20150825FD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-28.13
08/21/2015	56884	20150825BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	395.81
08/21/2015	56884	20150825BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	4.40
08/21/2015	56885	20150825FD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	242.85
08/21/2015	56885	20150825CD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	-349.55
08/21/2015	56885	20150825BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	332.45
08/21/2015	56885	20150825BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	174.77
08/21/2015	56885	20150825BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	349.55
08/21/2015	56885	20150825BD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	349.55
08/21/2015	56885	20150825BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	81.23
08/21/2015	56885	20150825DD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	349.55
08/21/2015	56885	20150825ED	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-242.85
08/21/2015	56885	20150825AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5926.82
08/21/2015	56885	20150825AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	87.39
08/21/2015	56886	20150825AD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	645.46
08/21/2015	56887	20381	A-1 FIRE PRO	100 E 664000 300 401 000	annual fire extinguisher	840.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/21/2015	56888	147169A	ASEBA	257 E 521000 410 101 000	check and semi annual fire hood check	43.00
08/21/2015	56889	15097SSD	BRENT T. BERRY APPRAISAL SERVI	425 E 663000 300 000 000	Special Education Testing Materials - Geri Moore	400.00
08/21/2015	56890	128924	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	APPRAISAL OF WILLIAMS CREEK PROPERTY	377.52
08/21/2015	56890	129167	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts wiper blades/first aid kits/exit decals	82.76
08/21/2015	56894	245424	CARQUEST	100 E 681000 410 555 085	Bus parts school bus roof hatch decals	11.38
08/21/2015	56894	245540	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	23.99
08/21/2015	56894	245533	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	55.96
08/21/2015	56894	245471	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	4.29
08/21/2015	56894	245573	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	42.96
08/21/2015	56894	244406	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	19.90
08/21/2015	56894	243846	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	6.17
08/21/2015	56894	242316	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	21.48
08/21/2015	56894	245624	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	6.29
08/21/2015	56894	244467	CARQUEST	100 E 681000 410 555 085	Bus parts for July 2015 filters see attached invoice for more info	24.16
08/21/2015	56895	30315	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	rock for high school parking lot exit	100.00
08/21/2015	56896	103190	ENA SERVICES LLC	245 E 515000 300 100 000	Final Internet Access Invoice	300.00
08/21/2015	56897	20150807	GALVAN, MEREDITH	100 E 532000 415 401 000	LEVY SUPPLIES	214.68
08/21/2015	56898	20150810	HOLDEN, EILEEN	100 E 632000 380 001 000	Reimburse parking during IASA conf	25.00
08/21/2015	56899	20150809	IASBO	100 E 651000 310 001 000	IASBO Membershio Dues Jan Dakan	125.00
08/21/2015	56899	20150919	IASBO	100 E 651000 310 001 000	IASBO Membership Dues - Candie Massey	125.00
08/21/2015	56900	2334	KELLY'S BUG-B-WHERE?	100 E 665000 300 000 000	weed and feed for football field	205.00
08/21/2015	56901	73565431	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Account 6377500001 Subscription	180.00
08/21/2015	56902	260507	OFFICE DEPOT INC.	100 E 651000 410 001 000	Office Supplies - NTE \$700 (Jan/Candie)	40.04

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/21/2015	56902	361900	OFFICE DEPOT INC.	100 E 664000 410 401 000	TONER FOR PRINTER	121.87
08/21/2015	56902	344111	OFFICE DEPOT INC.	100 E 651000 410 001 000	Office Supplies - NTE \$700 (Jan/Candie)	88.86
08/21/2015	56902	071256	OFFICE DEPOT INC.	100 E 651000 410 001 000	Office Supplies - NTE \$700 (Jan/Candie)	38.69
08/21/2015	56903	BSE-1554	OXFORD SUITES	100 E 632000 380 001 000	Room - Chris Born - IASA Conference and Superintendent's Meeting Aug 3-7	332.00
08/21/2015	56904	15T014763	PERSI	100 L 218500 000 000 000	Interest & Penalty 07/31/15	51.70
08/21/2015	56904	15t014764	PERSI	100 L 218500 000 000 000	Penalty and Interest 07/31/15	12.98
08/21/2015	56905	2323204	PRO-ED	257 E 521000 410 101 000	Speech and Language Teaching Materials - Deb Westfall	105.44
08/21/2015	56905	2322914	PRO-ED	257 E 616000 410 101 000	Special Education Testing Materials - Geri Moore and Deb Westfall	951.50
08/21/2015	56905	2323205	PRO-ED	257 E 521000 410 101 000	ASD Teaching Materials - Deb Westfall	217.58
08/21/2015	56906	233986	QUICK PRINT	271 E 621000 300 101 000	Danielson Booklet Printing - Color	508.50
08/21/2015	56907	951584087	RIVERSIDE PUBLISHING	257 E 521000 410 101 000	Special Education Testing Materials - Geri Moore	2213.53
08/21/2015	56908	113965	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	73.70
08/21/2015	56909	15586	SALMON VALLEY PRINT	100 E 681000 415 555 050	Office supplies school bus seating cards	88.00
08/21/2015	56910	20150813	SIXTH DISTRICT BOARD OF CONTRO	100 E 531000 390 401 000	ATHLETIC FEES FOR 2015-2016 SCHOOL YEAR	740.00
08/21/2015	56911	59273	STEEL & RANCH CENTER	100 E 664000 410 401 000	metal for bottom of new lockers	214.28
08/21/2015	56912	20150806	WARNER, MARJY	290 E 710000 380 000 000	Reimburse Meals NSLP 101 Conf	99.00
08/21/2015	56913	41738446	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	Fleet Fuel Acct #0464 00 748550 1	186.19
08/21/2015	56913	41738446	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Acct #0464 00 748550 1	82.70
08/21/2015	56913	41738446	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Fleet Fuel Acct #0464 00 748550 1	477.10
08/21/2015	56914	290066	YOST BUSINESS SYSTEMS INC.	245 E 515000 500 101 000	KYOCERA TASKALFA 620 DIGITAL COPIER WITH FINISHER	130.00
08/21/2015	56914	2222	YOST BUSINESS SYSTEMS INC.	245 E 515000 500 101 000	KYOCERA TASKALFA 620 DIGITAL COPIER WITH FINISHER	4749.00
08/22/2015	56915	28582	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	FSA Administration Fees COBRA Service Fees	160.60
08/22/2015	56916	20150825JD	PERSI	100 L 218500 000 000 000	Payroll accrual	216.46
08/22/2015	56916	20150825JF	PERSI	100 L 218500 000 000 000	Payroll accrual	37.60
08/22/2015	56916	20150825JF	PERSI	100 L 218500 000 000 000	Payroll accrual	360.88
08/22/2015	56917	20150825BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	40.00
08/22/2015	56917	2015-2016A	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Add to Escrow Account 20 x 34.75	695.00
08/22/2015	56917	20150825AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	20.00
08/22/2015	56918	20150825KD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/22/2015	56918	20150825JD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4.00
08/22/2015	56919	20150825LD	PERSI	100 L 218500 000 000 000	Payroll accrual	43.76
08/22/2015	56919	20150825LF	PERSI	100 L 218500 000 000 000	Payroll accrual	7.48
08/22/2015	56919	20150825LF	PERSI	100 L 218500 000 000 000	Payroll accrual	72.96
08/22/2015	56919	20150825KD	PERSI	100 L 218500 000 000 000	Payroll accrual	-40.15

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/22/2015	56919	20150825KF	PERSI	100 L 218500 000 000 000	Payroll accrual	-7.48
08/22/2015	56919	20150825KF	PERSI	100 L 218500 000 000 000	Payroll accrual	-66.96
08/21/2015	56922	377-0001	ALLEN, VANCE	100 E 632000 300 001 000	Powerschool Training	-586.00
08/21/2015	56922	377-0001	ALLEN, VANCE	100 E 632000 310 001 000	Powerschool Training	586.00
08/11/2015	56949	331600	OFFICE DEPOT INC.	100 E 681000 410 555 050	jumbo paper clips	-8.78
08/11/2015	56949	331600	OFFICE DEPOT INC.	100 E 681000 415 555 050	jumbo paper clips	8.78
07/23/2015	201500003	20150723CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
07/23/2015	201500003	20150723CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/23/2015	201500003	20150723CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
07/23/2015	201500003	20150723CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
07/23/2015	201500003	20150723CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
08/25/2015	201500004	20150825AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	1116.00
08/25/2015	201500004	20150825AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	258.73
08/25/2015	201500004	20150825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
08/25/2015	201500004	20150825AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
08/25/2015	201500004	20150825AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	261.00
08/25/2015	201500004	20150825AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.51
08/25/2015	201500004	20150825AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1116.00
08/25/2015	201500004	20150825AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	258.73
08/25/2015	201500004	20150825AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	261.00
08/25/2015	201500004	20150825AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.51
08/25/2015	201500005	20150825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	210.00
08/25/2015	201500005	20150825BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11135.28
08/25/2015	201500005	20150825BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	286.50
08/25/2015	201500005	20150825BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	195.97
08/25/2015	201500005	20150825BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	47.25
08/25/2015	201500005	20150825BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	6.30
08/25/2015	201500005	20150825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15702.22
08/25/2015	201500005	20150825BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	522.11
08/25/2015	201500005	20150825BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	89.63
08/25/2015	201500005	20150825BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	35.86
08/25/2015	201500005	20150825BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	1.03
08/25/2015	201500005	20150825BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2604.26
08/25/2015	201500005	20150825BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	67.00
08/25/2015	201500005	20150825BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	45.83
08/25/2015	201500005	20150825BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	11.05
08/25/2015	201500005	20150825BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.47
08/25/2015	201500005	20150825BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11135.28
08/25/2015	201500005	20150825BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	286.50
08/25/2015	201500005	20150825BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	195.97
08/25/2015	201500005	20150825BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	47.25
08/25/2015	201500005	20150825BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	6.30
08/25/2015	201500005	20150825BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2604.26
08/25/2015	201500005	20150825BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	67.00
08/25/2015	201500005	20150825BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	45.83
08/25/2015	201500005	20150825BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	11.05
08/25/2015	201500005	20150825BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.47
08/25/2015	201500006	20150825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
08/25/2015	201500006	20150825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
08/25/2015	201500006	20150825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
08/25/2015	201500006	20150825CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2064.34
08/25/2015	201500006	20150825CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	521.36
08/25/2015	201500006	20150825CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	394.18
08/25/2015	201500006	20150825CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	117.08
08/25/2015	201500006	20150825CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.89
08/25/2015	201500006	20150825CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	28.15

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2015	201500006	20150825CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	84.12
08/25/2015	201500006	20150825CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	51.72
08/25/2015	201500006	20150825CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.45
08/25/2015	201500006	20150825CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1699.03
08/25/2015	201500006	20150825CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	157.07
08/25/2015	201500006	20150825CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	204.17
08/25/2015	201500006	20150825CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	82.49
08/25/2015	201500006	20150825CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.19
08/25/2015	201500006	20150825CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	14.25
08/25/2015	201500006	20150825CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	52.20
08/25/2015	201500006	20150825CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	6.09
08/25/2015	201500006	20150825CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.79
08/25/2015	201500006	20150825CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	482.79
08/25/2015	201500006	20150825CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.93
08/25/2015	201500006	20150825CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	92.20
08/25/2015	201500006	20150825CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	27.38
08/25/2015	201500006	20150825CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.11
08/25/2015	201500006	20150825CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.58
08/25/2015	201500006	20150825CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.67
08/25/2015	201500006	20150825CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	12.10
08/25/2015	201500006	20150825CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.69
08/25/2015	201500006	20150825CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2064.34
08/25/2015	201500006	20150825CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	521.36
08/25/2015	201500006	20150825CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	394.18
08/25/2015	201500006	20150825CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	117.08
08/25/2015	201500006	20150825CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.89
08/25/2015	201500006	20150825CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	28.15
08/25/2015	201500006	20150825CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	84.12
08/25/2015	201500006	20150825CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	51.72
08/25/2015	201500006	20150825CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.45
08/25/2015	201500006	20150825CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	482.79
08/25/2015	201500006	20150825CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	121.93
08/25/2015	201500006	20150825CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	92.20
08/25/2015	201500006	20150825CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	27.38
08/25/2015	201500006	20150825CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.11
08/25/2015	201500006	20150825CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.58
08/25/2015	201500006	20150825CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.67
08/25/2015	201500006	20150825CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	12.10
08/25/2015	201500006	20150825CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.69
08/25/2015	201500007	20150825DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-133.07
08/25/2015	201500007	20150825DD	EFTPS	248 L 218100 000 000 000	Payroll accrual	-28.96
08/25/2015	201500007	20150825DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-19.60
08/25/2015	201500007	20150825DD	EFTPS	248 L 218300 000 000 000	Payroll accrual	-21.88
08/25/2015	201500007	20150825DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-31.12
08/25/2015	201500007	20150825DD	EFTPS	248 L 218200 000 000 000	Payroll accrual	-6.77
08/25/2015	201500007	20150825DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-133.07
08/25/2015	201500007	20150825DF	EFTPS	248 L 218100 000 000 000	Payroll accrual	-28.96
08/25/2015	201500007	20150825DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-31.12
08/25/2015	201500007	20150825DF	EFTPS	248 L 218200 000 000 000	Payroll accrual	-6.77
08/25/2015	201500008	20150825ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	133.07
08/25/2015	201500008	20150825ED	EFTPS	248 L 218100 000 000 000	Payroll accrual	28.96
08/25/2015	201500008	20150825ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	19.60
08/25/2015	201500008	20150825ED	EFTPS	248 L 218300 000 000 000	Payroll accrual	21.88
08/25/2015	201500008	20150825ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	31.12
08/25/2015	201500008	20150825ED	EFTPS	248 L 218200 000 000 000	Payroll accrual	6.77
08/25/2015	201500008	20150825EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	133.07

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2015	201500008	20150825EF	EFTPS	248 L 218100 000 000 000	Payroll accrual	28.96
08/25/2015	201500008	20150825EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	31.12
08/25/2015	201500008	20150825EF	EFTPS	248 L 218200 000 000 000	Payroll accrual	6.77
08/25/2015	201500009	20150825FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-477.18
08/25/2015	201500009	20150825FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-1302.56
08/25/2015	201500009	20150825FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-111.60
08/25/2015	201500009	20150825FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-477.18
08/25/2015	201500009	20150825FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-111.60
08/25/2015	201500010	20150825GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	477.18
08/25/2015	201500010	20150825GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	736.22
08/25/2015	201500010	20150825GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	111.60
08/25/2015	201500010	20150825GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	477.18
08/25/2015	201500010	20150825GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	111.60
08/25/2015	201500011	20150825HD	EFTPS	251 L 218100 000 000 000	Payroll accrual	-51.72
08/25/2015	201500011	20150825HD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
08/25/2015	201500011	20150825HD	EFTPS	251 L 218200 000 000 000	Payroll accrual	-12.10
08/25/2015	201500011	20150825HF	EFTPS	251 L 218100 000 000 000	Payroll accrual	-51.72
08/25/2015	201500011	20150825HF	EFTPS	251 L 218200 000 000 000	Payroll accrual	-12.10
08/25/2015	201500012	20150825ID	EFTPS	251 L 218100 000 000 000	Payroll accrual	51.72
08/25/2015	201500012	20150825ID	EFTPS	251 L 218300 000 000 000	Payroll accrual	6.09
08/25/2015	201500012	20150825ID	EFTPS	251 L 218200 000 000 000	Payroll accrual	12.10
08/25/2015	201500012	20150825IF	EFTPS	251 L 218100 000 000 000	Payroll accrual	51.72
08/25/2015	201500012	20150825IF	EFTPS	251 L 218200 000 000 000	Payroll accrual	12.10
08/25/2015	201500013	20150825JD	EFTPS	100 L 218100 000 000 000	Payroll accrual	200.94
08/25/2015	201500013	20150825JD	EFTPS	100 L 218300 000 000 000	Payroll accrual	25.58
08/25/2015	201500013	20150825JD	EFTPS	100 L 218200 000 000 000	Payroll accrual	46.99
08/25/2015	201500013	20150825JF	EFTPS	100 L 218100 000 000 000	Payroll accrual	200.94
08/25/2015	201500013	20150825JF	EFTPS	100 L 218200 000 000 000	Payroll accrual	46.99
08/25/2015	201500014	20150825KD	EFTPS	100 L 218100 000 000 000	Payroll accrual	124.00
08/25/2015	201500014	20150825KD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
08/25/2015	201500014	20150825KD	EFTPS	100 L 218200 000 000 000	Payroll accrual	28.99
08/25/2015	201500014	20150825KF	EFTPS	100 L 218100 000 000 000	Payroll accrual	124.00
08/25/2015	201500014	20150825KF	EFTPS	100 L 218200 000 000 000	Payroll accrual	28.99
08/25/2015	201500015	20150825LD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-39.96
08/25/2015	201500015	20150825LD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
08/25/2015	201500015	20150825LD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-9.35
08/25/2015	201500015	20150825LF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-39.96
08/25/2015	201500015	20150825LF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-9.35
08/25/2015	201500016	20150825MD	EFTPS	100 L 218100 000 000 000	Payroll accrual	39.96
08/25/2015	201500016	20150825MD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
08/25/2015	201500016	20150825MD	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.35
08/25/2015	201500016	20150825MF	EFTPS	100 L 218100 000 000 000	Payroll accrual	39.96
08/25/2015	201500016	20150825MF	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.35

Totals for checks 233708.12

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	164,122.61	0.00	11,485.91	175,608.52
220	FEDRAL FOREST FUNDS	0.00	0.00	6,697.95	6,697.95
231	AG SCIENCE/TECHNOLOGY	2,303.69	0.00	225.00	2,528.69
236	GEAR UP 2	1,481.66	0.00	0.00	1,481.66
241	DRIVERS EDUCATION - STATE	0.00	0.00	186.19	186.19
245	ICTL TECHNOLOGY GRANT	639.48	0.00	10,875.51	11,514.99
248	MEDICAID PRIOR TO 2017-18	2,103.42	0.00	0.00	2,103.42
251	TITLE 1-A ESSA, IMPROV BAS PRG	14,765.95	0.00	0.00	14,765.95
257	IDEA PART B 611 SCH AGE 3-21	7,383.33	0.00	3,531.05	10,914.38
258	IDEA PART B 619 PRESCHOOL 3-5	366.89	0.00	0.00	366.89
263	CARL PERKINS VOCATIONAL EDUCA	531.26	0.00	176.09	707.35
271	TITLE II-A ESEA SUP EFF INST	738.40	0.00	508.50	1,246.90
290	FOOD SERVICE	2,586.23	0.00	99.00	2,685.23
425	PLANT FAC-LOTTERY	0.00	0.00	400.00	400.00
705	MULTIPURPOSE BUILDING	0.00	0.00	2,500.00	2,500.00
***	Fund Summary Totals ***	197,022.92	0.00	36,685.20	233,708.12

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