

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/07/2015	57333	533167	ACE HARDWARE	100 E 664000 410 401 000	november supplies	15.98
12/07/2015	57333	532938	ACE HARDWARE	100 E 664000 410 401 000	november supplies	13.47
12/07/2015	57333	533256	ACE HARDWARE	100 E 664000 410 401 000	november supplies	9.38
12/07/2015	57333	533257	ACE HARDWARE	100 E 664000 410 401 000	november supplies	98.78
12/07/2015	57333	533746	ACE HARDWARE	100 E 664000 410 401 000	november supplies	6.98
12/07/2015	57333	534322	ACE HARDWARE	100 E 664000 410 401 000	november supplies	7.36
12/07/2015	57334	4364050570	APPLE INC	100 E 622000 410 100 000	Mac Book Air, iPad and iPad Mini Order - Tech Dept.	812.24
12/07/2015	57334	4364050570	APPLE INC	100 E 623000 410 100 000	Mac Book Air, iPad and iPad Mini Order - Tech Dept.	565.76
12/07/2015	57334	4364004847	APPLE INC	100 E 622000 410 100 000	Mac Book Air, iPad and iPad Mini Order - Tech Dept.	2994.33
12/07/2015	57334	4364004847	APPLE INC	100 E 623000 410 100 000	Mac Book Air, iPad and iPad Mini Order - Tech Dept.	2085.67
12/07/2015	57334	4364003124	APPLE INC	100 E 622000 410 100 000	Mac Book Air, iPad and iPad Mini Order - Tech Dept.	500.43
12/07/2015	57334	4364003124	APPLE INC	100 E 623000 410 100 000	Mac Book Air, iPad and iPad Mini Order - Tech Dept.	348.57
12/07/2015	57335	15750	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Monthly Admin for COBRA Svcs	40.00
12/07/2015	57337	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	87.05
12/07/2015	57337	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	76.86
12/07/2015	57337	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	66.21
12/07/2015	57337	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	292.32
12/07/2015	57337	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	75.65
12/07/2015	57337	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	331.05
12/07/2015	57337	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
12/07/2015	57337	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	103.83
12/07/2015	57338	129682A	DECKER EQUIPMENT	100 E 664000 410 401 000	replacement tack strip	61.37
12/07/2015	57339	CM20200956	EDUCATIONAL TESTING SERVICE	271 E 621000 300 101 000	ParaPro Assessment - Title	55.00
12/07/2015	57340	11GCLF2031	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
12/07/2015	57341	20151220	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
12/07/2015	57342	2348855	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	472.74
12/07/2015	57342	2348856	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	494.15
12/07/2015	57342	2346021	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	194.95
12/07/2015	57342	2341584	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS apply to invoice 2332049	-31.90
12/07/2015	57342	2341583	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS Apply to 2335487	-29.15
12/07/2015	57343	20150930	GEBHARDT, DONNA	258 E 522000 380 101 000	Mileage Reimbursement - 126 miles	70.56
12/07/2015	57343	20151130	GEBHARDT, DONNA	258 E 522000 380 101 000	Mileage reimbursement - 66 miles	36.96
12/07/2015	57344	990506	GEM STATE PAPER & SUPPLY CO	100 E 665000 410 000 000	ice melt	351.82
12/07/2015	57345	14590307	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Solo & Ensemble Material	47.80
12/07/2015	57345	14589532	J.W. PEPPER	100 E 532000 410 100 000	John Anderson Music Dept. - Les Mis Materials	19.99

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12/07/2015	57345	14588945	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Solo & Ensemble Material	5.90
12/07/2015	57345	14592318	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Solo & Ensemble Material	2.95
12/07/2015	57346	20151130	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4414.00
12/07/2015	57347	140100009	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	262.72
12/07/2015	57347	140100007	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	215.93
12/07/2015	57347	140102838	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	106.44
12/07/2015	57347	140102840	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	198.56
12/07/2015	57348	20151130	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation November 2015	6.23
12/07/2015	57349	614236	OFFICE DEPOT INC.	100 E 532000 410 100 000	Music Department Supplies	57.45
12/07/2015	57349	608157	OFFICE DEPOT INC.	100 E 532000 410 100 000	Music Department Supplies	1503.52
12/07/2015	57350	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
12/07/2015	57351	540225	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	60.85
12/07/2015	57352	20151204	SALMON VALLEY BUSINESS AND INN	249 E 515000 300 401 000	SPF Grant - Coalition Leadership Training	75.00
12/07/2015	57354	20151109	SAVEWAY MARKET	243 E 515000 410 400 000	High School VoAg - Katie Cooper	11.07
12/07/2015	57354	20151023	SAVEWAY MARKET	243 E 515000 410 400 000	High School VoAg - Katie Cooper	147.26
12/07/2015	57354	20151123	SAVEWAY MARKET	243 E 515000 410 400 000	High School VoAg - Katie Cooper	89.93
12/07/2015	57354	20151121	SAVEWAY MARKET	243 E 515000 410 400 000	High School VoAg - Katie Cooper	30.84
12/07/2015	57354	20151107	SAVEWAY MARKET	243 E 515000 410 400 000	High School VoAg - Katie Cooper	45.68
12/07/2015	57354	20151110	SAVEWAY MARKET	243 E 515000 410 400 000	High School VoAg - Katie Cooper	37.39
12/07/2015	57355	29460	TECHNO PLY LTD	290 E 710000 410 000 000	Food Service - Delimer	467.94
12/07/2015	57356	218465	VERNON STEEL INC.	243 E 515000 410 400 000	SJSHS - VoAg Supplies	318.00
12/07/2015	57356	218466	VERNON STEEL INC.	243 E 515000 410 400 000	SJSHS - VoAg Supplies	59.70
12/15/2015	57357	20151217BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
12/15/2015	57357	20151217BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81
12/15/2015	57357	20151217BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
12/15/2015	57357	20151217BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
12/15/2015	57357	20151217BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
12/15/2015	57357	20151217BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20
12/15/2015	57357	20151217AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
12/15/2015	57357	20151217AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
12/15/2015	57357	20151217AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
12/15/2015	57357	20151217AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
12/15/2015	57358	20151217AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	166.67
12/15/2015	57359	20151217BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1212.49
12/15/2015	57359	20151217BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
12/15/2015	57359	20151217BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
12/15/2015	57359	20151217BD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	360.35
12/15/2015	57359	20151217BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9196.59
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3193.26
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.80
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.36
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.91
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.18

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12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.18
12/15/2015	57359	20151217BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.10
12/15/2015	57359	20151217AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20642.67
12/15/2015	57359	20151217AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.18
12/15/2015	57359	20151217AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.99
12/15/2015	57359	20151217AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.87
12/15/2015	57359	20151217AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4292.04
12/15/2015	57360	20151217AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
12/15/2015	57360	20151217AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
12/15/2015	57361	20151217BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
12/15/2015	57361	20151217BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
12/15/2015	57361	20151217BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
12/15/2015	57361	20151217BD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
12/15/2015	57361	20151217BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
12/15/2015	57361	20151217BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
12/15/2015	57361	20151217AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2031.80
12/15/2015	57361	20151217AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
12/15/2015	57362	20151217AD	ECMC-MN	100 L 218900 000 000 000	Payroll accrual	8.79
12/15/2015	57363	20151217BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
12/15/2015	57363	20151217BD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
12/15/2015	57363	20151217BD	IEA	248 L 218905 000 000 000	Payroll accrual	9.39
12/15/2015	57363	20151217BD	IEA	257 L 218905 000 000 000	Payroll accrual	9.39
12/15/2015	57363	20151217AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
12/15/2015	57363	20151217AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
12/15/2015	57364	20151217AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
12/15/2015	57364	20151217AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	107.51
12/15/2015	57365	20151217BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	56.00
12/15/2015	57365	20151217BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
12/15/2015	57365	20151217BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
12/15/2015	57365	20151217BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
12/15/2015	57365	20151217AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	219.38
12/15/2015	57365	20151217AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
12/15/2015	57366	20151217BD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
12/15/2015	57366	20151217BD	PERSI	100 L 218500 000 000 000	Payroll accrual	391.10
12/15/2015	57366	20151217BD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
12/15/2015	57366	20151217BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
12/15/2015	57366	20151217BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
12/15/2015	57366	20151217BF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.72
12/15/2015	57366	20151217BF	PERSI	100 L 218500 000 000 000	Payroll accrual	456.45
12/15/2015	57366	20151217BF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.56
12/15/2015	57366	20151217BF	PERSI	248 L 218500 000 000 000	Payroll accrual	27.17
12/15/2015	57366	20151217BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
12/15/2015	57366	20151217BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
12/15/2015	57366	20151217BF	PERSI	290 L 218500 000 000 000	Payroll accrual	30.92
12/15/2015	57366	20151217BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
12/15/2015	57366	20151217AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1406.11
12/15/2015	57366	20151217AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
12/15/2015	57366	20151217AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12631.64
12/15/2015	57366	20151217AD	PERSI	251 L 218500 000 000 000	Payroll accrual	310.94
12/15/2015	57366	20151217AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
12/15/2015	57366	20151217AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
12/15/2015	57366	20151217AD	PERSI	236 L 218500 000 000 000	Payroll accrual	6.96
12/15/2015	57366	20151217AD	PERSI	249 L 218500 000 000 000	Payroll accrual	54.32
12/15/2015	57366	20151217AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
12/15/2015	57366	20151217AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
12/15/2015	57366	20151217BF	PERSI	257 L 218500 000 000 000	Payroll accrual	963.37

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12/15/2015	57366	20151217BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4454.40
12/15/2015	57366	20151217BF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
12/15/2015	57366	20151217BF	PERSI	248 L 218500 000 000 000	Payroll accrual	265.18
12/15/2015	57366	20151217BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
12/15/2015	57366	20151217BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.66
12/15/2015	57366	20151217BF	PERSI	290 L 218500 000 000 000	Payroll accrual	301.70
12/15/2015	57366	20151217BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
12/15/2015	57366	20151217BD	PERSI	257 L 218500 000 000 000	Payroll accrual	577.87
12/15/2015	57366	20151217BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2671.87
12/15/2015	57366	20151217BD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.78
12/15/2015	57366	20151217BD	PERSI	248 L 218500 000 000 000	Payroll accrual	159.06
12/15/2015	57366	20151217BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
12/15/2015	57366	20151217BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.16
12/15/2015	57366	20151217BD	PERSI	290 L 218500 000 000 000	Payroll accrual	180.97
12/15/2015	57366	20151217BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
12/15/2015	57366	20151217AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
12/15/2015	57366	20151217AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2158.03
12/15/2015	57366	20151217AF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.11
12/15/2015	57366	20151217AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
12/15/2015	57366	20151217AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
12/15/2015	57366	20151217AF	PERSI	236 L 218500 000 000 000	Payroll accrual	1.20
12/15/2015	57366	20151217AF	PERSI	249 L 218500 000 000 000	Payroll accrual	9.28
12/15/2015	57366	20151217AF	PERSI	100 L 218500 000 000 000	Payroll accrual	21058.99
12/15/2015	57366	20151217AF	PERSI	251 L 218500 000 000 000	Payroll accrual	518.43
12/15/2015	57366	20151217AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
12/15/2015	57366	20151217AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
12/15/2015	57366	20151217AF	PERSI	236 L 218500 000 000 000	Payroll accrual	11.60
12/15/2015	57366	20151217AF	PERSI	249 L 218500 000 000 000	Payroll accrual	90.56
12/15/2015	57367	20151217AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
12/15/2015	57368	20151217BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	212.50
12/15/2015	57368	20151217BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
12/15/2015	57368	20151217BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
12/15/2015	57368	20151217AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1501.67
12/15/2015	57368	20151217AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
12/15/2015	57369	20151217AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
12/15/2015	57369	20151217AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
12/15/2015	57370	20151217BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
12/15/2015	57370	20151217BD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
12/15/2015	57370	20151217BD	SEA	248 L 218906 000 000 000	Payroll accrual	1.50
12/15/2015	57370	20151217BD	SEA	257 L 218906 000 000 000	Payroll accrual	1.50
12/15/2015	57370	20151217AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
12/15/2015	57370	20151217AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
12/15/2015	57371	20151217AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	52.12
12/15/2015	57371	20151217AD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	17.38
12/15/2015	57371	20151217BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	62.01
12/15/2015	57371	20151217BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	1.87
12/15/2015	57371	20151217BD	STATE IDAHO DEPT OF EDUCATION	248 E 632000 310 001 000	Payroll accrual	5.62
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	878.63
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.02
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	114.50
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.00
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	11.52
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16

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12/15/2015	57372	20151217DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/15/2015	57372	20151217BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7014.34
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	224.32
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	36.12
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.41
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.09
12/15/2015	57372	20151217AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	20.72
12/15/2015	57372	20151217CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.79
12/15/2015	57372	20151217CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.21
12/15/2015	57372	20151217CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
12/15/2015	57372	20151217CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
12/15/2015	57373	20151217BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	114.18
12/15/2015	57373	20151217BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
12/15/2015	57373	20151217BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
12/15/2015	57373	20151217BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
12/15/2015	57373	20151217BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
12/15/2015	57373	20151217BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
12/15/2015	57373	20151217AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	381.02
12/15/2015	57373	20151217AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
12/16/2015	57374	201511130	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy Services November 2015	1280.00
12/16/2015	57375	4367123496	APPLE INC	234 E 512000 500 000 000	Apple Order for 21st Century - Kim	119.90
12/16/2015	57375	4365975231	APPLE INC	234 E 512000 500 000 000	Apple Order for 21st Century - Kim	1456.00
12/16/2015	57375	436272263	APPLE INC	234 E 512000 500 000 000	Apple Order for 21st Century - Kim	5080.00
12/16/2015	57376	25196	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	30.00
12/16/2015	57376	25198	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	12.00
12/16/2015	57376	25346	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	36.00
12/16/2015	57376	25309	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	22.00
12/16/2015	57376	25496	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00
12/16/2015	57376	25346	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS (move to sjshs funding)	-36.00
12/16/2015	57376	25346	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS (move to sjshs funding)	36.00
12/16/2015	57377	20151203	BAKER MERIAH	100 E 632000 410 100 000	Reimburse art and school supplies	71.30
12/16/2015	57378	ZZ1693	BERRY OIL	100 E 682000 420 555 000	Bus fuel - Athletic Busses	1003.78
12/16/2015	57378	ZZ1693-A	BERRY OIL	100 E 683000 420 555 000	Fuel for Shop Truck	79.35
12/16/2015	57378	ZZ1693-B	BERRY OIL	100 E 682100 420 555 000	Fuel for School Field Trips	96.60
12/16/2015	57378	ZZ1693-C	BERRY OIL	100 E 681000 420 555 000	School Bus Route Fuel	1828.11
12/16/2015	57379	20151210	BEST, MARY	236 E 515000 385 602 000	Reimburse Mileage	161.78
12/16/2015	57380	20151231	BORN, CHRIS	245 E 632000 350 000 000	Reimburse cell phone expense	150.00
12/16/2015	57381	20151208	BORN, MARY FRANCES	100 E 632000 410 100 000	Reimburse Class Supplies	200.00
12/16/2015	57381	20151214	BORN, MARY FRANCES	100 E 632000 410 100 000	Reimburse Class Supplies	50.99
12/17/2015	57381	20151208	BORN, MARY FRANCES	100 E 632000 410 100 000	Reimburse Class Supplies	-200.00
12/17/2015	57381	20151214	BORN, MARY FRANCES	100 E 632000 410 100 000	Reimburse Class Supplies	-50.99
12/16/2015	57382	132594	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts fuel filters for	-36.54

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/16/2015	57382	132335	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	14-1 windshield rubber for 14-1	146.39
12/16/2015	57382	132390	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts fuel filters for 14-1 windshield rubber for 14-1	78.62
12/16/2015	57383	20151231	BURGESS, JEREMY	245 E 632000 350 000 000	Reimburse cell phone expense	150.00
12/16/2015	57383	20151210	BURGESS, JEREMY	236 E 515000 385 602 000	Reimburse mileage	96.21
12/16/2015	57388	559750	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	7.59
12/16/2015	57388	559600	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	10.29
12/16/2015	57388	558535	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	6.97
12/16/2015	57388	558409	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	44.20
12/16/2015	57388	558557	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	16.58
12/16/2015	57388	559645	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	13.56
12/16/2015	57388	558366	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	6.78
12/16/2015	57388	558561	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	7.97
12/16/2015	57388	559643	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	18.59
12/16/2015	57388	560260	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	34.69
12/16/2015	57388	560261	CARQUEST	100 E 681000 410 555 085	Bus Parts for November 2015 please see attached invoices for more info	13.39
12/16/2015	57388	560709	CARQUEST	100 E 681000 410 555 050	Bus shop supplies November 2015 please see attached invoices for more info	17.12
12/16/2015	57388	559510	CARQUEST	100 E 681000 410 555 050	Bus shop supplies November 2015 please see attached invoices for more info	59.31
12/16/2015	57388	559701	CARQUEST	100 E 683000 410 101 000	District vehicle repairs Grounds black Toyota truck replace battery	96.75
12/16/2015	57389	20151231	COOK, JENNIFER	245 E 632000 350 000 000	Reimburse cell phone expense	150.00
12/16/2015	57390	20151209	CORVALIS HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	75.00
12/16/2015	57391	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)	607.61
12/16/2015	57392	20151209	DESCHAINED, LESLIE	100 E 632000 410 100 000	Reimburse class supplies	200.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/16/2015	57393	6192	ADAPT-A-DOOR	100 E 664000 410 401 000	handicap buttons	375.00
12/16/2015	57394	20151130	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation November 2015	43.97
12/16/2015	57395	20151209	EAST IDAHO PUBLIC HEALTH DIST	257 E 521000 300 101 000	Immunizations - Heidi Morrone	150.00
12/16/2015	57396	2352351	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	200.48
12/16/2015	57396	2352353	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	151.23
12/16/2015	57397	S10374372	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	2678.42
12/16/2015	57397	SC030854	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	-104.68
12/16/2015	57397	S10374373	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	4847.50
12/16/2015	57398	20151231	HADLOCK, DICK	245 E 632000 350 000 000	Reimburse cell phone expense	150.00
12/16/2015	57399	20151113	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match Funds	6000.00
12/16/2015	57400	29183-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Flex Courses - Fall 2015	2050.00
12/16/2015	57401	A1026	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	70.00
12/16/2015	57402	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	5.20
12/16/2015	57402	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	4879.70
12/16/2015	57402	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	1419.86
12/16/2015	57403	8574	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 300 001 000	Idaho School Board Association Training/Travel	1428.38
12/16/2015	57404	113015	IDAHO STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax 11/01/15 through 11/30/15	598.87
12/16/2015	57404	113015	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax 11/01/15 through 11/30/15	77.16
12/16/2015	57404	113015	IDAHO STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax 11/01/15 through 11/30/15	4.65
12/16/2015	57405	20151130	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
12/16/2015	57407	L41639	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	6.18
12/16/2015	57407	L41435	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	10.07
12/16/2015	57407	L41638	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	17.45
12/16/2015	57407	L41625	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	8.98
12/16/2015	57407	L42010	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	26.78
12/16/2015	57407	L41895	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	13.99
12/16/2015	57407	L41727	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	6.49
12/16/2015	57407	K01313	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	3.91
12/16/2015	57407	L41459	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	1.68
12/16/2015	57407	L41453	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	5.08
12/16/2015	57407	L41555	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	52.90
12/16/2015	57408	15-21295	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service - 3-300 Gallon trash pickup	209.50
12/16/2015	57408	15-21269	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School trash pickup - 7-300 gallon bins	580.00
12/16/2015	57408	15-21387	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Pioneer - extra 90 gallon bin	63.00
12/16/2015	57409	NS902871	MAKEMUSIC	100 E 532000 300 401 000	Music Department - John Anderson	1599.50
12/16/2015	57409	NS704999	MAKEMUSIC	100 E 532000 300 401 000	Music Department - John Anderson	480.00
12/16/2015	57409	NS903169	MAKEMUSIC	100 E 532000 300 401 000	Music Department - John Anderson	778.70
12/16/2015	57410	20151209	MARK, PAM	100 E 632000 410 100 000	Reimburse classroom supplies	109.87
12/16/2015	57411	20151231	MCKENNA, JENNIFER	245 E 632000 350 000 000	Reimburse cell phone expense	150.00
12/17/2015	57411	20151231	MCKENNA, JENNIFER	245 E 632000 350 000 000	Reimburse cell phone expense	-150.00
12/16/2015	57412	140100209	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	353.89
12/16/2015	57412	140100211	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	355.09
12/16/2015	57413	20151214	MINER, SHANNON	257 E 521000 300 101 000	Reimburse expense for SPED answering machine	44.95
12/16/2015	57414	254385	MINERT & ASSOCIATES INC	100 E 531000 490 401 000	Random Drug Testing	40.00

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12/16/2015	57415	20151215	MURPHY, STACEY	233 E 515000 115 000 000	Nov-December services	50.38
12/16/2015	57415	20151215	MURPHY, STACEY	233 E 515000 115 000 000	Nov-December services (MOVE TO OBJECT CODE 300)	-50.38
12/16/2015	57415	20151215	MURPHY, STACEY	233 E 515000 300 000 000	Nov-December services (MOVE TO OBJECT CODE 300)	50.38
12/16/2015	57416	161310	PENWORTHY CO.	100 E 522000 410 101 000	Book Supplies - PreSchool	71.92
12/16/2015	57417	20151125	RECORDER HERALD	249 E 515000 300 401 000	SPF-DFY Salmon Substance Abuse Coalition Quarter Page Ad	147.92
12/16/2015	57418	951949200	RIVERSIDE PUBLISHING	257 E 616000 410 101 000	SIB-R Testing Response Booklets - Pk 25	102.30
12/16/2015	57419	5207	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	28.68
12/16/2015	57421	01-467836	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not To Exceed \$100	3.49
12/16/2015	57421	01-4921600	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not to Exceed \$100	24.19
12/16/2015	57421	01-451994	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	40.96
12/16/2015	57421	81-512522	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	45.03
12/16/2015	57421	81-515913	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	38.97
12/16/2015	57421	81-515846	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not To Exceed \$100	7.25
12/16/2015	57422	20151208	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	Class Supplies - Gail Swindle	6.12
12/16/2015	57423	20151209	SCHROEDER, GAYLA	100 E 632000 410 100 000	Reimburse classroom supplies	200.00
12/16/2015	57424	20151215	STATE INSURANCE FUND	100 E 632000 270 001 000	State Insurance Fund	10846.00
12/16/2015	57425	923030	STEELE MEMORIAL HOSPITAL	100 E 531000 490 401 000	Installment Premium #281030	
12/16/2015	57425	923030	STEELE MEMORIAL HOSPITAL	100 E 531000 490 401 000	SJSHS - Random Drug Testing Fee	47.88
12/16/2015	57426	55382	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	lubricant and ant killer	360.96
12/16/2015	57427	1079098	SUPPLIESOUTLET.COM	100 E 622000 410 100 000	Toner Supplies - Dick Hadlock	258.74
12/16/2015	57427	1084031	SUPPLIESOUTLET.COM	100 E 622000 410 100 000	Toner Supplies - Dick Hadlock	487.50
12/16/2015	57428	9756439747	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	220.41
12/16/2015	57429	20151208	WEST JEFFERSON HIGH SCHOOL	100 E 531000 390 401 000	JH GB District Costs	113.22
12/16/2015	57430	CM 0049224	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts front wheel kits seals 07-1	-135.67
12/16/2015	57430	50771	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts front wheel kits seals 07-1	228.05
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Acct #0464-00-752482-0	291.17
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Acct #0464-00-752482-0	64.71
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	Fleet Fuel Acct #0464-00-752482-0	135.22
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	257 E 621000 380 101 000	Fleet Fuel Acct #0464-00-752482-0	43.07
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	Fleet Fuel Acct #0464-00-752482-0	17.01
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Acct #0464-00-752482-0	137.93
12/16/2015	57431	43162539	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Fleet Fuel Acct #0464-00-752482-0	174.72
12/17/2015	57432	20151208	BORN, MARY FRANCES	100 E 632000 410 100 000	Reimburse Class Supplies	200.00



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12/17/2015	57433	20151214	BURGESS, JEREMY	100 E 632000 410 100 000	Reimburse Class Supplies	50.99
12/17/2015	57434	20151231	MCKENNA, JENNIFER	245 E 632000 350 000 000	Reimburse cell phone expense	50.00
12/22/2015	57435	12312015	PRIMEPAY	100 L 218800 000 000 000	Jessica Shanafelt Dependent Care Account	166.67
12/30/2015	57439	1604071195	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	42.99
12/30/2015	57439	1604040255	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	42.99
12/30/2015	57439	0997143031	AMAZON.COM	100 E 622000 410 100 000	Computer for Ag Department - Katie Cooper	598.17
12/30/2015	57439	1778641549	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	77.14
12/30/2015	57439	1778667020	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	90.59
12/30/2015	57439	2398828001	AMAZON.COM	100 E 622000 410 100 000	iPad Mini Cases and iPad Air Case - Dick Hadlock, Tech Dept.	98.45
12/30/2015	57439	1604038220	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	42.99
12/30/2015	57439	5162227260	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dick Hadlock	94.99
12/30/2015	57439	N5692391	AMAZON.COM	100 E 632000 310 001 000	Lease Payment	410.94
12/30/2015	57439	2087755799	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	29.28
12/30/2015	57439	1995020643	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	300.99
12/30/2015	57439	1187260827	AMAZON.COM	258 E 522000 410 101 000	Preschool Supplies	55.30
12/30/2015	57439	2410918551	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	11.75
12/30/2015	57439	2326911685	AMAZON.COM	100 E 622000 410 100 000	Xerox Phaswer 3260/DNI Laser Printer	149.00
12/30/2015	57439	1778634853	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	192.03
12/30/2015	57439	2398854687	AMAZON.COM	100 E 622000 410 100 000	iPad Mini Cases and iPad Air Case - Dick Hadlock, Tech Dept.	93.54
12/30/2015	57439	4320421538	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	25.09
12/30/2015	57439	2221429602	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	9.40
12/30/2015	57439	0997143031	AMAZON.COM	100 E 622000 410 100 000	Computer for Ag Department - Katie Cooper	-598.17
12/30/2015	57439	1187260827	AMAZON.COM	258 E 522000 410 101 000	Preschool Supplies	-55.30
12/30/2015	57439	1604038220	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	-42.99
12/30/2015	57439	1604040255	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	-42.99
12/30/2015	57439	1604071195	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	-42.99
12/30/2015	57439	1778634853	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	-192.03
12/30/2015	57439	1778641549	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	-77.14
12/30/2015	57439	1778667020	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	-90.59
12/30/2015	57439	1995020643	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	-300.99
12/30/2015	57439	2087755799	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	-29.28
12/30/2015	57439	2221429602	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	-9.40
12/30/2015	57439	2326911685	AMAZON.COM	100 E 622000 410 100 000	Xerox Phaswer 3260/DNI Laser Printer	-149.00
12/30/2015	57439	2398828001	AMAZON.COM	100 E 622000 410 100 000	iPad Mini Cases and iPad Air Case - Dick Hadlock, Tech Dept.	-98.45
12/30/2015	57439	2398854687	AMAZON.COM	100 E 622000 410 100 000	iPad Mini Cases and iPad Air Case - Dick Hadlock, Tech Dept.	-93.54
12/30/2015	57439	2410918551	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	-11.75

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12/30/2015	57439	4320421538	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	-25.09
12/30/2015	57439	5162227260	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dick Hadlock	-94.99
12/30/2015	57439	N5692391	AMAZON.COM	100 E 632000 310 001 000	Lease Payment	-410.94
12/30/2015	57440	15926	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Monthly Cobra Svs.	40.00
12/30/2015	57441	132883	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 11-1 engine pac ccv breather	219.32
12/30/2015	57441	132702	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 Heater motor \ Windshield seal	141.27
12/30/2015	57442	168812	BS & R DESIGN & SUPPLIES	290 E 710000 550 000 000	Milk Coolers for Pioneer Elementary and Salmon Jr. Sr. High School - Dairy Good Foodservice Strategies Grant	4091.44
12/30/2015	57443	2356010	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	221.66
12/30/2015	57443	2356007	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	131.80
12/30/2015	57444	35555	GALVAN, MEREDITH	249 E 515000 410 401 000	SPF-DPY - Meri Galvan	30.00
12/30/2015	57445	20151230	GEBHARDT, DONNA	258 E 522000 380 101 000	Reimburse Mileage Expense 45 miles	25.20
12/30/2015	57446	20151216	HALLE, AMBER	290 E 710000 450 450 000	Reimburse food service supplies	5.18
12/30/2015	57447	20151124	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	PSR Services - Multiple Students - 11/02/15 to 11/24/2015	5166.00
12/30/2015	57448	1-1590	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 400 001 000	IEEW Grant - 2016 Subscription Fee for Idaho Education Employment Website (School Spring)	108.00
12/30/2015	57449	20151215	INFANGER, SHARON	249 E 515000 410 401 000	SPF Grant - Material Reimbursement	144.95
12/30/2015	57449	20151215	INFANGER, SHARON	249 E 515000 300 401 000	SPF Grant - Material Reimbursement	104.07
12/30/2015	57450	545	INNOVATIVE CONTROLS INC.	100 E 664000 300 000 000	Innovative Controls annual service contract	1600.00
12/30/2015	57451	20151215	J. CHAD PROFESSIONAL TRAINING	249 E 515000 300 401 000	SPF Grant - Substance Abuse Training	500.00
12/30/2015	57452	20151215	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing - multiple students	90.00
12/30/2015	57453	140100359	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	31.19
12/30/2015	57454	32502	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs install windshield 14-1	150.00
12/30/2015	57455	156648	OFFICE DEPOT INC.	257 E 616000 410 101 000	Sped Supplies	0.00
12/30/2015	57455	585137	OFFICE DEPOT INC.	257 E 616000 410 101 000	Sped Supplies	80.08
12/30/2015	57456	89031	PETERBILT	100 E 681000 315 555 085	Bus Repairs 08-1 repair engine will not run injectors/ fuel system	5215.19
12/30/2015	57457	20151217	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Reimburse program supplies	18.83
12/30/2015	57458	211999998	PRIMEPAY	100 E 632000 310 001 000	Admin Services	85.00
12/30/2015	57459	87512	R & S DISTRIBUTING	100 E 661000 410 000 000	Lice Control Spray	188.35
12/30/2015	57460	20151217	RECORDER HERALD	100 E 631000 300 001 000	Legal Advertising - Notice of Sale	54.00
12/30/2015	57461	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
12/30/2015	57462	115243	SALMON RIVER PROPANE	220 E 661000 333 100 000	Propane	155.19
12/30/2015	57463	8315	SALMON VALLEY PRINT	249 E 515000 300 401 000	SPF Grant - Copies for Coalition Leadership Training	287.00
12/30/2015	57464	20151216	SALMON VALLEY BUSINESS AND INN	246 E 611000 300 101 000	SDFS - Room Rental for Bullying Training	125.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/30/2015	57465	1044015644	SHILO INN IDAHO FALLS	100 E 531000 380 401 000	Hotel Room-Cross Country	98.00
12/30/2015	57466	1171694	SUPPLIESOUTLET.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	18.99
12/30/2015	57466	1167621	SUPPLIESOUTLET.COM	234 E 512000 410 000 000	21st Century Supplies - Kim Olson	78.99
12/30/2015	57467	29485	TECHNO PLY LTD	290 E 710000 410 000 000	Food Service - Delimer	467.94
12/30/2015	57468	20151230	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse Mileage	7.56
12/30/2015	57468	20151130	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse Mileage	9.24
12/30/2015	57468	20151031	TOLMAN, MICHAELA	258 E 522000 380 101 000	Mileage Reimbursement	12.60
12/30/2015	57468	20150915	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse Mileage - 15.12	15.12
12/30/2015	57469	5002695406	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
12/30/2015	57470	20151211	WENDELL HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	140.00
12/30/2015	57471	20151217	WESTFALL, DEBORAH	100 E 632000 410 100 000	Reimburse classroom supplies	149.46
12/30/2015	57475	0997143031	AMAZON.COM	100 E 622000 410 100 000	Computer for Ag Department - Katie Cooper	598.17
12/30/2015	57475	1778641549	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	77.14
12/30/2015	57475	1778667020	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	90.59
12/30/2015	57475	1995020643	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	300.99
12/30/2015	57475	2087755799	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	29.28
12/30/2015	57475	2410918551	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	11.75
12/30/2015	57475	4320421538	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	25.09
12/30/2015	57475	5162227260	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dick Hadlock	94.99
12/30/2015	57475	2221429602	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	9.40
12/30/2015	57475	2326911685	AMAZON.COM	100 E 622000 410 100 000	Xerox Phaswer 3260/DNI Laser Printer	149.00
12/30/2015	57475	2398828001	AMAZON.COM	100 E 622000 410 100 000	iPad Mini Cases and iPad Air Case - Dick Hadlock, Tech Dept.	98.45
12/30/2015	57475	2398854687	AMAZON.COM	100 E 622000 410 100 000	iPad Mini Cases and iPad Air Case - Dick Hadlock, Tech Dept.	93.54
12/30/2015	57475	1187260827	AMAZON.COM	258 E 522000 410 101 000	Preschool Supplies	55.30
12/30/2015	57475	1604038220	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	42.99
12/30/2015	57475	1604040255	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	42.99
12/30/2015	57475	1604071195	AMAZON.COM	100 E 622000 410 100 000	Office Supplies for District Office	42.99
12/30/2015	57475	1778634853	AMAZON.COM	234 E 512000 410 000 000	21st Century Tech Equipment	192.03
12/30/2015	57475	2087755799	AMAZON.COM	243 E 515000 410 400 000	SJSHS Vo/AG - Tech Supplies	29.28
12/30/2015	57475	2087755799	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	-29.28
12/30/2015	57475	4320421538	AMAZON.COM	243 E 515000 410 400 000	SJSHS Vo/AG - Tech Supplies	25.09
12/30/2015	57475	4320421538	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	-25.09
12/30/2015	57476	N5692391	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine - Quarterly Billings - 1 year PO	410.94
12/31/2015	57505	20151231	RECORDER HERALD	100 E 681000 315 555 050	Ad for Bids for School Bus	-118.80
12/31/2015	57505	20151231	RECORDER HERALD	100 E 681000 415 555 050	Ad for Bids for School Bus	118.80
12/17/2015	201500029	20151217AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11060.02
12/17/2015	201500029	20151217AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	270.77
12/17/2015	201500029	20151217AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
12/17/2015	201500029	20151217AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
12/17/2015	201500029	20151217AD	EFTPS	236 L 218100 000 000 000	Payroll accrual	6.25
12/17/2015	201500029	20151217AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	49.60
12/17/2015	201500029	20151217AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	201500029	20151217AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14670.42
12/17/2015	201500029	20151217AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	461.97
12/17/2015	201500029	20151217AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	98.29
12/17/2015	201500029	20151217AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.46
12/17/2015	201500029	20151217AD	EFTPS	236 L 218300 000 000 000	Payroll accrual	8.57
12/17/2015	201500029	20151217AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	48.06
12/17/2015	201500029	20151217AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2586.62
12/17/2015	201500029	20151217AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.33
12/17/2015	201500029	20151217AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
12/17/2015	201500029	20151217AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
12/17/2015	201500029	20151217AD	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.47
12/17/2015	201500029	20151217AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	11.60
12/17/2015	201500029	20151217AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11060.02
12/17/2015	201500029	20151217AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	270.77
12/17/2015	201500029	20151217AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
12/17/2015	201500029	20151217AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
12/17/2015	201500029	20151217AF	EFTPS	236 L 218100 000 000 000	Payroll accrual	6.25
12/17/2015	201500029	20151217AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	49.60
12/17/2015	201500029	20151217AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2586.62
12/17/2015	201500029	20151217AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.33
12/17/2015	201500029	20151217AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
12/17/2015	201500029	20151217AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
12/17/2015	201500029	20151217AF	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.47
12/17/2015	201500029	20151217AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	11.60
12/17/2015	201500030	20151217BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3022.44
12/17/2015	201500030	20151217BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	537.81
12/17/2015	201500030	20151217BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	451.14
12/17/2015	201500030	20151217BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	71.07
12/17/2015	201500030	20151217BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	287.69
12/17/2015	201500030	20151217BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	3.75
12/17/2015	201500030	20151217BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
12/17/2015	201500030	20151217BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	77.15
12/17/2015	201500030	20151217BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
12/17/2015	201500030	20151217BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	60.00
12/17/2015	201500030	20151217BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
12/17/2015	201500030	20151217BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
12/17/2015	201500030	20151217BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2025.36
12/17/2015	201500030	20151217BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	119.89
12/17/2015	201500030	20151217BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	286.61
12/17/2015	201500030	20151217BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
12/17/2015	201500030	20151217BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	48.17
12/17/2015	201500030	20151217BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
12/17/2015	201500030	20151217BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
12/17/2015	201500030	20151217BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	44.64
12/17/2015	201500030	20151217BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.41
12/17/2015	201500030	20151217BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	706.88
12/17/2015	201500030	20151217BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.79
12/17/2015	201500030	20151217BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	105.49
12/17/2015	201500030	20151217BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.62
12/17/2015	201500030	20151217BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.29
12/17/2015	201500030	20151217BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	0.88
12/17/2015	201500030	20151217BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
12/17/2015	201500030	20151217BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.04
12/17/2015	201500030	20151217BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
12/17/2015	201500030	20151217BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3022.44
12/17/2015	201500030	20151217BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	537.81

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	201500030	20151217BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	451.14
12/17/2015	201500030	20151217BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	71.07
12/17/2015	201500030	20151217BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	287.69
12/17/2015	201500030	20151217BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	3.75
12/17/2015	201500030	20151217BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
12/17/2015	201500030	20151217BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	77.15
12/17/2015	201500030	20151217BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
12/17/2015	201500030	20151217BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	706.88
12/17/2015	201500030	20151217BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.79
12/17/2015	201500030	20151217BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	105.49
12/17/2015	201500030	20151217BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.62
12/17/2015	201500030	20151217BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.29
12/17/2015	201500030	20151217BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	0.88
12/17/2015	201500030	20151217BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
12/17/2015	201500030	20151217BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.04
12/17/2015	201500030	20151217BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
12/17/2015	201500031	20151217CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	241.99
12/17/2015	201500031	20151217CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	21.57
12/17/2015	201500031	20151217CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	7.20
12/17/2015	201500031	20151217CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	1.86
12/17/2015	201500031	20151217CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	7.01
12/17/2015	201500031	20151217CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	1.83
12/17/2015	201500031	20151217CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
12/17/2015	201500031	20151217CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
12/17/2015	201500031	20151217CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	56.59
12/17/2015	201500031	20151217CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	5.04
12/17/2015	201500031	20151217CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	1.68
12/17/2015	201500031	20151217CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.44
12/17/2015	201500031	20151217CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	241.99
12/17/2015	201500031	20151217CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	21.57
12/17/2015	201500031	20151217CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	7.20
12/17/2015	201500031	20151217CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	1.86
12/17/2015	201500031	20151217CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	56.59
12/17/2015	201500031	20151217CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	5.04
12/17/2015	201500031	20151217CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	1.68
12/17/2015	201500031	20151217CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.44
12/17/2015	201500032	20151217DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.00
12/17/2015	201500032	20151217DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/17/2015	201500032	20151217DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.65
12/17/2015	201500032	20151217DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.00
12/17/2015	201500032	20151217DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.65

Totals for checks 278452.49

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	150,952.50	0.00	43,990.48	194,942.98
220	FEDRAL FOREST FUNDS	0.00	0.00	8,577.95	8,577.95
231	AG SCIENCE/TECHNOLOGY	1,713.89	0.00	234.40	1,948.29
233	LIFESKILLS-OFFICE DRG PLCY	9.26	0.00	50.38	59.64
234	21ST CENTURY GRANT	0.00	0.00	7,732.39	7,732.39
236	GEAR UP 2	1,457.19	0.00	276.82	1,734.01
241	DRIVERS EDUCATION - STATE	0.00	0.00	17.01	17.01
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	794.24	794.24
245	ICTL TECHNOLOGY GRANT	645.06	0.00	1,813.02	2,458.08
246	SDFS REGULAR GRANT	0.00	0.00	125.00	125.00
248	MEDICAID PRIOR TO 2017-18	2,865.58	0.00	12,451.62	15,317.20
249	STRTGC PRVNTN FRMWRK GRANT	345.34	0.00	7,341.86	7,687.20
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,445.60	0.00	0.00	9,445.60
257	IDEA PART B 611 SCH AGE 3-21	8,369.01	0.00	545.33	8,914.34
258	IDEA PART B 619 PRESCHOOL 3-5	302.62	0.00	232.54	535.16
263	CARL PERKINS VOCATIONAL EDUCA	329.08	0.00	0.00	329.08
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	190.22	190.22
290	FOOD SERVICE	1,836.68	0.00	15,807.42	17,644.10
***	Fund Summary Totals ***	178,271.81	0.00	100,180.68	278,452.49

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