

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/18/2016	57225	20151120	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	-325.00
02/01/2016	57579	2054768448	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	23.75
02/01/2016	57579	2129099915	AMAZON.COM	231 E 515000 410 401 000	SJSHS Vo/AG - Tech Supplies	14.97
02/01/2016	57579	1568677474	AMAZON.COM	100 E 622000 410 100 000	Tech Department - Dick Hadlock	73.80
02/01/2016	57579	2054754672	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	23.75
02/01/2016	57579	2054741121	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	23.75
02/01/2016	57579	1521784366	AMAZON.COM	258 E 522000 410 101 000	Toner - SPED Office	14.95
02/01/2016	57579	2054878749	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	23.75
02/01/2016	57579	0471088371	AMAZON.COM	258 E 522000 410 101 000	fPreschool Supplies - Farm Animals	32.83
02/01/2016	57579	2054790300	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	23.75
02/01/2016	57579	2105701625	AMAZON.COM	258 E 522000 410 101 000	Toner - SPED Office	54.92
02/01/2016	57580	20160131	AUSTIN, MARK	100 E 681000 410 555 050	Coverall Reimbursement See line 29	79.49
02/01/2016	57581	20160115	BOSSERT, ROY	248 E 521000 310 100 000	Psych Testing - 2 students	200.00
02/01/2016	57582	20160127	BURGESS, JEREMY	100 E 632000 410 100 000	Reimburse class supplies	31.17
02/01/2016	57583	2697	CIS-IDAHO DEPT OF LABOR	236 E 515000 300 602 000	SJSHS Gear Up 2 - CIS Contract #2697	250.00
02/01/2016	57584	4300522610	CONTRACT PAPER GROUP	100 E 632000 410 001 000	Copy Paper for District	2129.60
02/01/2016	57585	2375455	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	528.25
02/01/2016	57585	2375454	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	374.56
02/01/2016	57586	20160131	GEBHARDT, DONNA	258 E 522000 380 101 000	Reimburse mileage to CDC	33.60
02/01/2016	57587	1008117-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	124.88
02/01/2016	57587	1006678-00	GEM STATE PAPER & SUPPLY CO	100 E 665000 300 000 000	ice melt	351.82
02/01/2016	57587	1006678-00	GEM STATE PAPER & SUPPLY CO	100 E 665000 410 000 000	ice melt	351.82
02/01/2016	57587	1006678-00	GEM STATE PAPER & SUPPLY CO	100 E 665000 300 000 000	ice melt	-351.82
02/01/2016	57588	29185-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA - Online Course Fees	150.00
02/01/2016	57588	29186-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA - Online Course Fees	300.00
02/01/2016	57589	D 113	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	State VB Admissions Bus Driver	6.00
02/01/2016	57590	20160215	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	ISBA Day on the Hill Registration	200.00
02/01/2016	57590	20160215	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 380 001 000	ISBA Day on the Hill Registration	200.00
02/01/2016	57591	20160121	INFANGER, SHARON	249 E 515000 385 401 000	Reimburse travel expenses	175.50
02/01/2016	57592	3992921	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	garbage bag liners	910.00
02/01/2016	57593	52150	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 300 602 000	Gear Up 2 - Careers Transportation for December 2015	115.00
02/01/2016	57593	52122	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 300 602 000	Gear Up 2 - Careers Transportation for December 2015	56.00
02/01/2016	57594	20160131	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	8672.00
02/01/2016	57595	20160127	MAY, TANIA	290 E 710000 310 000 000	Reimbursement to Parent for Lunch Fees	61.20
02/01/2016	57596	140101092	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	307.61
02/01/2016	57596	140101090	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	307.61
02/01/2016	57596	140100941	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	298.01
02/01/2016	57596	140100943	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	294.86
02/01/2016	57597	366838	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Library Book Order - Diana Harry	379.71

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02/01/2016	57598	32565	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 14-1 install windshield	130.00
02/01/2016	57599	982582	OFFICE DEPOT INC.	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper	106.52
02/01/2016	57600	20160119	PEKUS, HEATHER	100 E 632000 410 100 000	Classroom Supply Reimbursement for Heather Pekus	171.22
02/01/2016	57601	010816	PESI LLC	257 E 616000 410 101 000	Training Supplies - Autism - SPED	227.88
02/01/2016	57602	20151231	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Gear Up 2 - SJSHS - Reimbursement	21.54
02/01/2016	57603	87850	R & S DISTRIBUTING	290 E 710000 410 000 000	Cleaning Supplies	470.37
02/01/2016	57604	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
02/01/2016	57605	20160122	SALMON ADVANCED EMT'S	257 E 521000 300 101 000	CPR Training - Special Education	315.00
02/01/2016	57606	31530977	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	38.97
02/01/2016	57606	07-408692	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	45.96
02/01/2016	57607	1203102	SUPPLIESOUTLET.COM	100 E 622000 410 100 000	Tech Department, Dick Hadlock - SJSHS Office	109.98
02/01/2016	57608	128737	TETON COMMUNICATIONS INC	100 E 681000 410 555 085	Bus parts Radio adapters	70.00
02/01/2016	57609	1453	THE ART OF DESIGN	100 E 531000 490 401 000	Trophy Nameplates and VB Academic Banner	375.00
02/01/2016	57610	7900011002	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	FUNDS FOR POSTAGE MACHINE	500.00
02/01/2016	57611	5002771719	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
02/01/2016	57612	2015-168	WORLDBLINK	100 E 515000 425 400 000	Wellness Grant - Jessica McAleese	162.90
02/11/2016	57613	20697	A-1 FIRE PRO	100 E 664000 300 000 000	semi-annual fire hood inspection for both kitchens	300.00
02/11/2016	57615	537888	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	11.51
02/11/2016	57615	537692	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	52.62
02/11/2016	57615	538390	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	4.68
02/11/2016	57615	538420	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	43.74
02/11/2016	57615	539084	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	21.08
02/11/2016	57615	538754	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	13.79
02/11/2016	57615	538799	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	9.68
02/11/2016	57615	539110	ACE HARDWARE	100 E 664000 410 401 000	jan. supplies	16.16
02/11/2016	57615	78652/1	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg, NTE for Building Supplies	70.58
02/11/2016	57616	20160131	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy Services	1440.00
02/11/2016	57617	55419	ADVANCE EDUCATION	100 E 631000 300 001 000	Strategic Planning Training	521.13
02/11/2016	57618	9047045594	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	SJSHS Vo/Ag Dept. - Katie Cooper	299.34
02/11/2016	57619	4373805262	APPLE INC	100 E 622000 410 100 000	MacBook Air 11-inch: 128GB Apple Quote 2202861925	849.00
02/11/2016	57620	25679	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	6.00
02/11/2016	57620	25679	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	18.00
02/11/2016	57620	25727	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	4.50
02/11/2016	57620	25727	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	13.50
02/11/2016	57620	25736	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00

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02/11/2016	57621	16083	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	COBRA Services	40.00
02/11/2016	57622	ZZ1700-2	BERRY OIL	100 E 683000 420 555 000	Fuel for Shop Truck	52.83
02/11/2016	57622	ZZ1700	BERRY OIL	100 E 681000 420 555 000	Bus Route Fuel	1361.33
02/11/2016	57622	ZZ1700-1	BERRY OIL	100 E 682000 420 555 000	Athletic Buses Fuel	443.15
02/11/2016	57623	133904	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 12-1 replace drivers side glass	139.52
02/11/2016	57623	133884	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 05-1 alternator	200.01
02/11/2016	57624	20160131	BURGESS, JEREMY	100 E 631000 300 001 000	Reimbursement - College Credit Fees for Jeremy Burgess Recertification	75.00
02/11/2016	57625	20160131	BURGESS, TRACY	100 E 631000 300 001 000	Reimbursement - College Credit Fees for Tracy Burgess Recertification	75.00
02/11/2016	57630	56430	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	12.58
02/11/2016	57630	565290	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	4.99
02/11/2016	57630	564016	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	18.87
02/11/2016	57630	564025	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	12.98
02/11/2016	57630	564014	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	12.99
02/11/2016	57630	564756	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	-18.58
02/11/2016	57630	565151	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	43.08
02/11/2016	57630	565312	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	7.99
02/11/2016	57630	564697	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for January 2016 please see attached invoices	15.97
02/11/2016	57630	564757	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	20.58
02/11/2016	57630	564761	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	9.29
02/11/2016	57630	564124	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	45.28
02/11/2016	57630	564123	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	4.29
02/11/2016	57630	564013	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	17.94
02/11/2016	57630	563614	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	28.14
02/11/2016	57630	565396	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	25.99
02/11/2016	57630	564753	CARQUEST	100 E 681000 410 555 085	Bus parts for January 2016 please see attached invoice	18.58
02/11/2016	57631	20160201	CHINSKE RUSS	100 E 632000 410 100 000	Reimburse Class Supplies	15.21

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02/11/2016	57633	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.78
02/11/2016	57633	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	74.64
02/11/2016	57633	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
02/11/2016	57633	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.70
02/11/2016	57633	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	357.86
02/11/2016	57633	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
02/11/2016	57633	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	295.85
02/11/2016	57633	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
02/11/2016	57635	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)	598.17
02/11/2016	57635	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	71.55
02/11/2016	57635	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	9.17
02/11/2016	57635	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	91.71
02/11/2016	57636	134238A	DECKER EQUIPMENT	100 E 664000 410 401 000	handicapped parking signs	62.65
02/11/2016	57637	20160131	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjustment for Cook, Best, Bever, Reyes	110.90
02/11/2016	57638	20160131	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation January 2016	27.77
02/11/2016	57639	01GCLF17	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
02/11/2016	57640	FEB 2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
02/11/2016	57641	2378832	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	143.90
02/11/2016	57641	2378833	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	322.15
02/11/2016	57641	2382509	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	188.38
02/11/2016	57641	2382508	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	198.11
02/11/2016	57642	B18279	FRANKLINCOVEY	271 E 621000 300 101 000	Title II Training	765.80
02/11/2016	57643	1008117-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES SUPPLIES	49.17
02/11/2016	57644	20160316	IASBO	100 E 632000 380 001 000	Registration - IASBO School Finance Workshop	350.00
02/11/2016	57645	220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem Sch	2652.54
02/11/2016	57645	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	6465.79
02/11/2016	57646	20160123	INFANGER, SHARON	246 E 611000 410 101 000	SDFS - Reimbursement for Office Supplies	134.96
02/11/2016	57647	52218	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 300 602 000	Transportation for SJSHS Careers Program	75.00
02/11/2016	57648	L45532	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	19.99
02/11/2016	57648	L44360	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	10.78
02/11/2016	57648	L44932	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	21.46

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02/11/2016	57648	L45531	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	69.00
02/11/2016	57648	L45147	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	43.56
02/11/2016	57648	L45533	LEMHI LUMBER	100 E 664000 410 401 000	jan. supplies	8.99
02/11/2016	57649	16-2111	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3 300 GALLON BIN PICKUP FOOD SERVICE	209.50
02/11/2016	57649	16-2112	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	7 90 GALLON BIN EXTRA - PION	63.00
02/11/2016	57649	16-2110	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	7-300 GAL BIN PICKUP - HIGH SCHOOL	580.00
02/11/2016	57650	013116	MAY, TANIA	100 E 681000 340 555 000	In lieu of transportation January 2016	77.70
02/11/2016	57651	140101386	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	182.09
02/11/2016	57651	140101388	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	183.28
02/11/2016	57651	140101235	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	289.60
02/11/2016	57651	140101237	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	247.23
02/11/2016	57652	20160131	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation January 2016	9.79
02/11/2016	57653	32608	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 repair windshield	35.00
02/11/2016	57653	32587	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs repair windshield 08-1 and 05-1	40.00
02/11/2016	57654	20160201	MOORE, GERALDINE	100 E 632000 410 100 000	Reimburse Classroom supplies	57.73
02/11/2016	57655	011816	NEW TECH SECURITY, INC	100 E 664000 300 000 000	service call for high school fire alarm system	151.00
02/11/2016	57656	072512	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES NOT TO EXCEED \$100.00	92.69
02/11/2016	57657	2804	POLSON THEATERS INC.	249 E 515000 410 401 000	SPF Grant - Theater Admission Tickets to River Cinema	240.00
02/11/2016	57658	87929	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels	1274.76
02/11/2016	57659	16-1179	RAY'S HEATING	100 E 664000 410 491 000	change capacitor on heat pump at alt school	118.60
02/11/2016	57660	20151215	RIVERA, LISA	246 E 611000 300 101 000	SDFS - Bullying Program Training	1000.00
02/11/2016	57661	22873	SALMON RIVER PROPANE	100 E 663000 300 100 000	installation of propane heater in bus barn	472.67
02/11/2016	57661	22789	SALMON RIVER PROPANE	100 E 663000 300 100 000	installation of propane heater in bus barn	705.46
02/11/2016	57661	5779	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	66.50
02/11/2016	57661	5816	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	-28.00
02/11/2016	57662	81-542100	SAVEWAY MARKET	243 E 515000 410 400 000	SJSHS Vo/Ag - Katie Cooper NTE Food Science in January	11.85
02/11/2016	57662	81-544618	SAVEWAY MARKET	243 E 515000 410 400 000	SJSHS Vo/Ag - Katie Cooper NTE Food Science in January	12.03
02/11/2016	57662	81-542653	SAVEWAY MARKET	243 E 515000 410 400 000	SJSHS Vo/Ag - Katie Cooper NTE Food Science in January	43.48
02/11/2016	57663	20160131	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax January 2016	98.79
02/11/2016	57663	20160131	STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax January 2016	323.38
02/11/2016	57663	20160131	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax January 2016	4.86
02/11/2016	57664	20160131	TOLMAN, MICHAELA	258 E 522000 380 101 000	Mileage Reimbursement	10.92
02/11/2016	57665	9759711353	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	323.74

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02/11/2016	57666	43867288	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Monthly Fuel Card Activity #0464-00-75482-0	191.06
02/11/2016	57666	43867288	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Monthly Fuel Card Activity #0464-00-75482-0	17.72
02/11/2016	57666	43867288	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	Monthly Fuel Card Activity #0464-00-75482-0	44.88
02/11/2016	57666	43867288	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Monthly Fuel Card Activity #0464-00-75482-0	263.48
02/11/2016	57666	43867288	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Monthly Fuel Card Activity #0464-00-75482-0	99.56
02/18/2016	57667	28-JAN-16	ACT FINANCE	100 E 515000 425 401 000	ACT Tests - Gear Up 1.5	395.00
02/18/2016	57668	46367	AIR DELIGHTS, INC	100 E 661000 410 000 000	waterless urinal cartridge	751.94
02/18/2016	57669	1384889941	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	363.87
02/18/2016	57669	2815611877	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	64.35
02/18/2016	57669	1150282011	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	3.76
02/18/2016	57669	2626467173	AMAZON.COM	100 E 664000 410 401 000	Maintenance Supplies - Printer for SJSHS	89.00
02/18/2016	57669	1934435944	AMAZON.COM	100 E 622000 410 100 000	Tech Dept. - Laser Printer for SJSHS Office	182.60
02/18/2016	57670	004224	BERRY OIL	100 E 681000 420 555 000	Fuel / DEF 11-1, 12-1, and 14-1	143.08
02/18/2016	57671	20160209	FELDHAUSEN JANE	100 E 632000 410 100 000	Reimburse classroom supplies	119.27
02/18/2016	57672	20160207	GALVAN, MEREDITH	249 E 515000 385 401 000	Reimbursement for Per Diem CADCA Training	281.75
02/18/2016	57673	S10379529	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Groceries - Breakfast/Lunch Program	2271.97
02/18/2016	57674	20160131	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	PSR Services - multiple students	8680.00
02/18/2016	57675	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	5.20
02/18/2016	57676	20160212	INNOVATIVE CONTROLS INC.	100 E 664000 300 401 000	HVAC System Repairs	216.20
02/18/2016	57676	20160212	INNOVATIVE CONTROLS INC.	310 E 664000 410 401 000	HVAC System Repairs	1081.00
02/18/2016	57677	20160201	J. CHAD PROFESSIONAL TRAINING	249 E 515000 300 401 000	SPF Grant - Substance Abuse Training	1075.00
02/18/2016	57678	20160215	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing - multiple students	90.00
02/18/2016	57679	20160215	MURPHY, STACEY	233 E 515000 300 000 000	SUBCONTRACTED LABOR	524.16
02/18/2016	57680	20160108	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Gear Up 2 - Reimbursement	12.80
02/18/2016	57681	20160128	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Full Page Ad	381.78
02/18/2016	57682	05-531007	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	42.96
02/18/2016	57683	3081024034	SCHOOL SPECIALTY INC.	100 E 632000 410 100 000	School Supplies, Levy - Jerrilee Sever	92.54
02/18/2016	57684	5002844465	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
02/18/2016	57685	0051883	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 window latch assembly	27.69
02/18/2016	57687	20151120	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
02/19/2016	57688	1015422	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES SUPPLIES	212.24
02/19/2016	57689	20150218	RIVERA, LISA	246 E 611000 300 101 000	SDFS - Bullying Program Training	1000.00
02/23/2016	57690	20160225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
02/23/2016	57690	20160225BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2016	57690	20160225BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
02/23/2016	57690	20160225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
02/23/2016	57690	20160225BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
02/23/2016	57690	20160225BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20
02/23/2016	57690	20160225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
02/23/2016	57690	20160225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
02/23/2016	57690	20160225AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
02/23/2016	57690	20160225AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
02/23/2016	57691	20160225DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-456.10
02/23/2016	57691	20160225BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	869.56
02/23/2016	57691	20160225BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
02/23/2016	57691	20160225BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
02/23/2016	57691	20160225BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9194.98
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3192.70
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.07
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.20
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.88
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.10
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.10
02/23/2016	57691	20160225BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.07
02/23/2016	57691	20160229	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust prior month over pay Pekus, Morrone	-917.25
02/23/2016	57691	20160225CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-912.28
02/23/2016	57691	20160225CF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	0.00
02/23/2016	57691	20160225AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4292.04
02/23/2016	57691	20160225AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20639.18
02/23/2016	57691	20160225AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.10
02/23/2016	57691	20160225AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.98
02/23/2016	57691	20160225AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.77
02/23/2016	57692	20160225AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
02/23/2016	57692	20160225AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
02/23/2016	57693	20160225BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
02/23/2016	57693	20160225BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
02/23/2016	57693	20160225BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
02/23/2016	57693	20160225BD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
02/23/2016	57693	20160225BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
02/23/2016	57693	20160225BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
02/23/2016	57693	20160225AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2031.80
02/23/2016	57693	20160225AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
02/23/2016	57694	20160225AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
02/23/2016	57695	20160225BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
02/23/2016	57695	20160225BD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
02/23/2016	57695	20160225BD	IEA	248 L 218905 000 000 000	Payroll accrual	9.39
02/23/2016	57695	20160225BD	IEA	257 L 218905 000 000 000	Payroll accrual	9.39
02/23/2016	57695	20160225AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
02/23/2016	57695	20160225AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
02/23/2016	57696	20160225AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
02/23/2016	57696	20160225AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	107.51
02/23/2016	57697	20160225BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	56.00
02/23/2016	57697	20160225BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
02/23/2016	57697	20160225BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
02/23/2016	57697	20160225BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
02/23/2016	57697	20160225AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.38
02/23/2016	57697	20160225AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
02/23/2016	57699	20160225AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2016	57699	20160225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	577.88
02/23/2016	57699	20160225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2906.19
02/23/2016	57699	20160225BD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.77
02/23/2016	57699	20160225BD	PERSI	248 L 218500 000 000 000	Payroll accrual	159.36
02/23/2016	57699	20160225BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
02/23/2016	57699	20160225BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.16
02/23/2016	57699	20160225BD	PERSI	290 L 218500 000 000 000	Payroll accrual	181.52
02/23/2016	57699	20160225BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
02/23/2016	57699	20160225AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
02/23/2016	57699	20160225BF	PERSI	257 L 218500 000 000 000	Payroll accrual	963.37
02/23/2016	57699	20160225BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4845.11
02/23/2016	57699	20160225BF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
02/23/2016	57699	20160225BF	PERSI	248 L 218500 000 000 000	Payroll accrual	265.68
02/23/2016	57699	20160225BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
02/23/2016	57699	20160225BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.66
02/23/2016	57699	20160225BF	PERSI	290 L 218500 000 000 000	Payroll accrual	302.62
02/23/2016	57699	20160225BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
02/23/2016	57699	20160225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
02/23/2016	57699	20160225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	569.19
02/23/2016	57699	20160225BD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
02/23/2016	57699	20160225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
02/23/2016	57699	20160225BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
02/23/2016	57699	20160225BF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.72
02/23/2016	57699	20160225BF	PERSI	100 L 218500 000 000 000	Payroll accrual	496.51
02/23/2016	57699	20160225BF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.57
02/23/2016	57699	20160225BF	PERSI	248 L 218500 000 000 000	Payroll accrual	27.22
02/23/2016	57699	20160225BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
02/23/2016	57699	20160225BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
02/23/2016	57699	20160225BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.01
02/23/2016	57699	20160225BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
02/23/2016	57699	20160225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	21189.40
02/23/2016	57699	20160225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	493.78
02/23/2016	57699	20160225AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.83
02/23/2016	57699	20160225AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
02/23/2016	57699	20160225AF	PERSI	249 L 218500 000 000 000	Payroll accrual	261.78
02/23/2016	57699	20160225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12709.82
02/23/2016	57699	20160225AD	PERSI	251 L 218500 000 000 000	Payroll accrual	296.18
02/23/2016	57699	20160225AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
02/23/2016	57699	20160225AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
02/23/2016	57699	20160225AD	PERSI	249 L 218500 000 000 000	Payroll accrual	157.02
02/23/2016	57699	20160225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1441.11
02/23/2016	57699	20160225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
02/23/2016	57699	20160225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
02/23/2016	57699	20160225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2171.38
02/23/2016	57699	20160225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	50.60
02/23/2016	57699	20160225AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
02/23/2016	57699	20160225AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
02/23/2016	57699	20160225AF	PERSI	249 L 218500 000 000 000	Payroll accrual	26.83
02/23/2016	57699	16T000382	PERSI	100 E 632000 310 001 000	01/15/16 ADJUSTMENT	4.84
02/23/2016	57699	16T000366	PERSI	100 E 632000 310 001 000	Adjust 01/31/2016	15.27
02/23/2016	57700	20160225AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
02/23/2016	57701	20160225BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	212.50
02/23/2016	57701	20160225BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
02/23/2016	57701	20160225BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
02/23/2016	57701	21199996	PRIMEPAY	100 E 632000 300 001 000	FSA Admin fees	85.00
02/23/2016	57701	20160225AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2016	57701	20160225AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
02/23/2016	57701	20160225AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
02/23/2016	57702	20160225AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
02/23/2016	57702	20160225AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
02/23/2016	57703	20160225BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
02/23/2016	57703	20160225BD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
02/23/2016	57703	20160225BD	SEA	248 L 218906 000 000 000	Payroll accrual	1.50
02/23/2016	57703	20160225BD	SEA	257 L 218906 000 000 000	Payroll accrual	1.50
02/23/2016	57703	20160225AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
02/23/2016	57703	20160225AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
02/23/2016	57704	20160225AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.38
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.00
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	971.82
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.07
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	118.91
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	26.87
02/23/2016	57705	20160225BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
02/23/2016	57705	20160225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
02/23/2016	57705	20160225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7184.12
02/23/2016	57705	20160225AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	220.31
02/23/2016	57705	20160225AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	36.22
02/23/2016	57705	20160225AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.30
02/23/2016	57705	20160225AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	100.05
02/23/2016	57705	20160225CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/23/2016	57705	20160225CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
02/23/2016	57706	20160229	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adjust Accrual for February, McKenna	14.13
02/23/2016	57706	20160225BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	121.33
02/23/2016	57706	20160225BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
02/23/2016	57706	20160225BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
02/23/2016	57706	20160225BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
02/23/2016	57706	20160225BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
02/23/2016	57706	20160225BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
02/23/2016	57706	20160225AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	375.01
02/23/2016	57706	20160225AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
02/23/2016	57706	ADJ 013116	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	December and January adjustment	-6.90
02/25/2016	201500038	20160225AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11142.20
02/25/2016	201500038	20160225AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	259.97
02/25/2016	201500038	20160225AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
02/25/2016	201500038	20160225AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
02/25/2016	201500038	20160225AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	143.38
02/25/2016	201500038	20160225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
02/25/2016	201500038	20160225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14972.92
02/25/2016	201500038	20160225AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	452.12
02/25/2016	201500038	20160225AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	96.99
02/25/2016	201500038	20160225AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.18
02/25/2016	201500038	20160225AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	207.43
02/25/2016	201500038	20160225AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2605.86
02/25/2016	201500038	20160225AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.81
02/25/2016	201500038	20160225AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2016	201500038	20160225AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
02/25/2016	201500038	20160225AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	33.53
02/25/2016	201500038	20160225AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11142.20
02/25/2016	201500038	20160225AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	259.97
02/25/2016	201500038	20160225AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
02/25/2016	201500038	20160225AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
02/25/2016	201500038	20160225AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	143.38
02/25/2016	201500038	20160225AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2605.86
02/25/2016	201500038	20160225AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.81
02/25/2016	201500038	20160225AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
02/25/2016	201500038	20160225AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
02/25/2016	201500038	20160225AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	33.53
02/25/2016	201500039	20160225BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3305.03
02/25/2016	201500039	20160225BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	537.87
02/25/2016	201500039	20160225BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	448.84
02/25/2016	201500039	20160225BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	71.31
02/25/2016	201500039	20160225BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	295.87
02/25/2016	201500039	20160225BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	61.25
02/25/2016	201500039	20160225BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
02/25/2016	201500039	20160225BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.60
02/25/2016	201500039	20160225BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
02/25/2016	201500039	20160225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	60.00
02/25/2016	201500039	20160225BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
02/25/2016	201500039	20160225BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.00
02/25/2016	201500039	20160225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2194.84
02/25/2016	201500039	20160225BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	121.80
02/25/2016	201500039	20160225BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	294.91
02/25/2016	201500039	20160225BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
02/25/2016	201500039	20160225BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	29.98
02/25/2016	201500039	20160225BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
02/25/2016	201500039	20160225BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
02/25/2016	201500039	20160225BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	79.62
02/25/2016	201500039	20160225BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.34
02/25/2016	201500039	20160225BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	772.96
02/25/2016	201500039	20160225BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.79
02/25/2016	201500039	20160225BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	104.95
02/25/2016	201500039	20160225BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.68
02/25/2016	201500039	20160225BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.20
02/25/2016	201500039	20160225BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	14.32
02/25/2016	201500039	20160225BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
02/25/2016	201500039	20160225BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.05
02/25/2016	201500039	20160225BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
02/25/2016	201500039	20160225BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3305.03
02/25/2016	201500039	20160225BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	537.87
02/25/2016	201500039	20160225BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	448.84
02/25/2016	201500039	20160225BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	71.31
02/25/2016	201500039	20160225BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	295.87
02/25/2016	201500039	20160225BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	61.25
02/25/2016	201500039	20160225BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
02/25/2016	201500039	20160225BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.60
02/25/2016	201500039	20160225BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
02/25/2016	201500039	20160225BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	772.96
02/25/2016	201500039	20160225BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.79
02/25/2016	201500039	20160225BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	104.95
02/25/2016	201500039	20160225BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.68
02/25/2016	201500039	20160225BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.20

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2016	201500039	20160225BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	14.32
02/25/2016	201500039	20160225BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
02/25/2016	201500039	20160225BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.05
02/25/2016	201500039	20160225BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
02/25/2016	201500040	20160225CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	368.57
02/25/2016	201500040	20160225CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	28.77
02/25/2016	201500040	20160225CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.28
02/25/2016	201500040	20160225CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
02/25/2016	201500040	20160225CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	86.19
02/25/2016	201500040	20160225CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	6.73
02/25/2016	201500040	20160225CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	368.57
02/25/2016	201500040	20160225CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	28.77
02/25/2016	201500040	20160225CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	86.19
02/25/2016	201500040	20160225CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	6.73

Totals for checks 245767.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	151,812.59	0.00	18,102.43	169,915.02
220	FEDRAL FOREST FUNDS	0.00	0.00	11,083.98	11,083.98
231	AG SCIENCE/TECHNOLOGY	1,712.62	0.00	239.97	1,952.59
233	LIFESKILLS-OFFICE DRG PLCY	151.14	0.00	524.16	675.30
234	21ST CENTURY GRANT	0.00	0.00	325.00	325.00
236	GEAR UP 2	1,152.15	0.00	530.34	1,682.49
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	543.80	543.80
245	ICTL TECHNOLOGY GRANT	644.96	0.00	1,599.84	2,244.80
246	SDFS REGULAR GRANT	0.00	0.00	2,134.96	2,134.96
248	MEDICAID PRIOR TO 2017-18	2,849.11	0.00	10,320.00	13,169.11
249	STRTGC PRVNTN FRMWRK GRANT	1,106.93	0.00	10,953.92	12,060.85
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,385.29	0.00	0.00	9,385.29
257	IDEA PART B 611 SCH AGE 3-21	8,370.37	0.00	632.88	9,003.25
258	IDEA PART B 619 PRESCHOOL 3-5	302.59	0.00	147.22	449.81
263	CARL PERKINS VOCATIONAL EDUCA	328.67	0.00	0.00	328.67
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	810.68	810.68
290	FOOD SERVICE	1,860.55	0.00	7,060.33	8,920.88
310	BOND & INTEREST	0.00	0.00	1,081.00	1,081.00
***	Fund Summary Totals ***	179,676.97	0.00	66,090.51	245,767.48

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