

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/06/2016	57479	536734	ACE HARDWARE	100 E 664000 410 401 000	december supplies	3.47
01/06/2016	57479	537163	ACE HARDWARE	100 E 664000 410 401 000	december supplies	2.30
01/06/2016	57479	537167	ACE HARDWARE	100 E 664000 410 401 000	december supplies	-0.38
01/06/2016	57479	537306	ACE HARDWARE	100 E 664000 410 401 000	december supplies	11.20
01/06/2016	57479	535324	ACE HARDWARE	100 E 664000 410 401 000	december supplies	7.49
01/06/2016	57479	537064	ACE HARDWARE	100 E 664000 410 401 000	december supplies	0.60
01/06/2016	57479	H46620	ACE HARDWARE	100 E 664000 410 401 000	december supplies	-50.38
01/06/2016	57479	535437	ACE HARDWARE	100 E 664000 410 401 000	december supplies	23.97
01/06/2016	57479	536620	ACE HARDWARE	100 E 664000 410 401 000	december supplies	24.99
01/06/2016	57479	535052	ACE HARDWARE	100 E 664000 410 401 000	december supplies	17.99
01/06/2016	57479	535754	ACE HARDWARE	100 E 664000 410 401 000	december supplies	22.30
01/06/2016	57479	536025	ACE HARDWARE	100 E 664000 410 401 000	december supplies	3.50
01/06/2016	57479	536182	ACE HARDWARE	100 E 664000 410 401 000	december supplies	39.87
01/06/2016	57479	536652	ACE HARDWARE	100 E 664000 410 401 000	december supplies	11.96
01/06/2016	57479	537069	ACE HARDWARE	100 E 664000 410 401 000	december supplies	5.99
01/06/2016	57479	535441	ACE HARDWARE	100 E 664000 410 401 000	december supplies	3.98
01/06/2016	57479	537188	ACE HARDWARE	100 E 664000 410 401 000	december supplies	23.03
01/06/2016	57480	7700003985	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus Repairs 14-1 repair front bumper	150.00
01/06/2016	57481	20151204	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical Dallas Dupree	135.00
01/06/2016	57481	20151231	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical for Don Miller	135.00
01/06/2016	57481	20151207	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical Amber Phillips	135.00
01/06/2016	57481	20151228	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical Steve Fabeny	135.00
01/06/2016	57482	133081	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts parts for 14-1 accident deer hit bus See invoice for more INFO Note: windshields are not part of accident parts,	2250.30
01/06/2016	57483	20160104	CANYON RIDGE HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	150.00
01/06/2016	57485	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
01/06/2016	57485	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.19
01/06/2016	57485	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	69.78
01/06/2016	57485	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	357.86
01/06/2016	57485	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	591.95
01/06/2016	57485	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	55.28
01/06/2016	57485	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	45.13
01/06/2016	57485	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	-281.45
01/06/2016	57486	20160105	COOPER, KATIE	231 E 515000 410 401 000	Reimburse classroom supplies	184.93
01/06/2016	57487	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	22.98
01/06/2016	57487	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	23.44
01/06/2016	57488	12776	DONNELLEY SPORTS	100 E 531000 410 503 000	Girls Basketball Uniforms, Basketballs, Clipboards	3343.26
01/06/2016	57489	20151231	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation December 2015	13.88
01/06/2016	57490	11GCLF2045	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
01/06/2016	57491	20160120	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century	325.00

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					Community Learning Center Grant	
01/06/2016	57492	2364712	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	656.55
01/06/2016	57492	2364711	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	409.33
01/06/2016	57493	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	5971.87
01/06/2016	57493	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	2376.04
01/06/2016	57493	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	5.20
01/06/2016	57494	20151218	INFANGER, SHARON	249 E 515000 300 401 000	SPF Grant - Reimbursement for CADCA National and Training	1068.20
01/06/2016	57494	20181218	INFANGER, SHARON	249 E 515000 385 401 000	SPF Grant - Registrations and Airfare Reimbursement	2136.40
01/06/2016	57494	86761	INFANGER, SHARON	249 E 515000 310 401 000	SPF Grant - Reimbursement to Sharon Infanger for Annual CADCA Membership	126.00
01/06/2016	57495	L43790	LEMHI LUMBER	100 E 664000 410 401 000	december supplies	15.98
01/06/2016	57495	L42674	LEMHI LUMBER	100 E 664000 410 401 000	december supplies	41.07
01/06/2016	57495	L44034	LEMHI LUMBER	100 E 664000 410 401 000	december supplies	12.75
01/06/2016	57495	L42722	LEMHI LUMBER	100 E 664000 410 401 000	december supplies	18.98
01/06/2016	57495	L43034	LEMHI LUMBER	100 E 664000 410 401 000	december supplies	17.98
01/06/2016	57495	L42684	LEMHI LUMBER	100 E 664000 410 401 000	december supplies	5.99
01/06/2016	57496	15-23224	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	7-300 Gal Pickup @ High School	580.00
01/06/2016	57496	15-23342	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	90 Gal extra bin at Pioneer	63.00
01/06/2016	57496	15-23250	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3-300 Gal 3 pickup for Food Service	209.50
01/06/2016	57497	20151228	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st CCLC Grant - Personnel Expenses	19278.46
01/06/2016	57498	SIN02127	LEXIA	245 E 622000 300 000 000	Lexia Reading Core5 Student Subscription Renewal	2700.00
01/06/2016	57499	20160105	LUND, JIM	100 E 632000 410 100 000	Reimburse classroom supplies	195.44
01/06/2016	57500	20151231	MAY, TANIA	100 E 681000 340 555 000	In lieu of transportation December 2015	56.11
01/06/2016	57501	140100544	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	446.26
01/06/2016	57501	140100650	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	418.13
01/06/2016	57501	140100648	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	369.24
01/06/2016	57502	20151231	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation December 2015	5.34
01/06/2016	57503	256276	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random DOT drug and alcohol test for Dave Shafmaster	50.00
01/06/2016	57504	534	MIRACLE AUTO BODY	100 E 681000 315 555 085	Bus Repairs 14-1 Accident repairs from deer hit bus	810.20
01/06/2016	57505	20151231	RECORDER HERALD	100 E 681000 315 555 050	Ad for Bids for School Bus	118.80
01/06/2016	57506	779286	SALMON RIVER AUTO SUPPLY	100 E 664000 410 401 000	hydraulic oil	8.99
01/06/2016	57507	61424	STEEL & RANCH CENTER	100 E 681000 410 555 100	Tools replacement trigger switch	44.05
01/06/2016	57508	20160105	SUGAR-SALEM HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	160.00
01/13/2016	57509	20151231	ACE THERAPY CHARTERED	248 E 521000 310 100 000	December 2015 Occupational Therapy	2040.00
01/13/2016	57510	9046282843	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper	460.45
01/13/2016	57510	9046467479	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper	222.12
01/13/2016	57511	4365890518	APPLE INC	100 E 622000 410 100 000	Apple - Tech Supplies	500.00
01/13/2016	57512	25642	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
01/13/2016	57512	25642	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
01/13/2016	57512	25514	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00

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01/13/2016	57512	25580	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	4.50
01/13/2016	57512	25580	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	13.50
01/13/2016	57512	25629	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
01/13/2016	57512	25629	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
01/13/2016	57513	20160109	BALDWIN, DIANE	100 E 682000 380 555 000	Per Diem SJSHS Wrestlers to Buhl ID January 8 & 9	80.00
01/13/2016	57513	20151219	BALDWIN, DIANE	100 E 682000 380 555 000	Per Diem SJSHS Wrestlers to Corvallis MT Dec 18 & 19	73.00
01/13/2016	57514	20160106	BELLAMY CONSUELO	100 E 632000 410 100 000	reimburse classroom supplies	200.00
01/13/2016	57515	ZZ1696	BERRY OIL	100 E 682000 420 555 000	Fuel for Athletic Busses	597.19
01/13/2016	57515	ZZ1696A	BERRY OIL	100 E 683000 420 555 000	Fuel for Shop Truck	70.45
01/13/2016	57515	ZZ1696B	BERRY OIL	100 E 681000 420 555 000	Fuel for Route busses	1564.24
01/13/2016	57516	133143	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 03-1 replace speedometer	220.60
01/13/2016	57519	563753	CARQUEST	100 E 665000 410 000 000	hydraulic hose for tractor	33.38
01/13/2016	57519	561392	CARQUEST	100 E 683000 410 101 000	District vehicle parts batteries for the grounds dump truck	217.94
01/13/2016	57519	562105	CARQUEST	100 E 681000 410 555 050	Shop supplies December 2015	59.70
01/13/2016	57519	562204	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	3.89
01/13/2016	57519	561122	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	8.97
01/13/2016	57519	561062	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	2.40
01/13/2016	57519	562248	CARQUEST	100 E 681000 410 555 100	Replacement tools for Mark	78.63
01/13/2016	57519	561005	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	15.45
01/13/2016	57519	561707	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	7.99
01/13/2016	57519	561706	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	7.99
01/13/2016	57519	562536	CARQUEST	100 E 681000 410 555 050	Shop supplies December 2015	20.17
01/13/2016	57519	562008	CARQUEST	100 E 681000 410 555 050	Shop supplies December 2015	39.29
01/13/2016	57519	560807	CARQUEST	100 E 681000 410 555 050	Shop supplies December 2015	12.88
01/13/2016	57519	560846	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	3.29
01/13/2016	57519	561099	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	5.97
01/13/2016	57519	561452	CARQUEST	100 E 681000 410 555 085	Bus Parts for December 2015	23.99
01/13/2016	57519	562060	CARQUEST	100 E 681000 410 555 050	Shop supplies December 2015	-13.16
01/13/2016	57520	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)	605.37
01/13/2016	57521	12247	DONNELLEY SPORTS	100 E 531000 410 504 000	Misc. Basketball	110.75
01/13/2016	57521	12247A	DONNELLEY SPORTS	100 E 531000 410 503 000	Misc. Basketball	57.14
01/13/2016	57521	12720	DONNELLEY SPORTS	100 E 531000 410 503 000	Misc. Basketball	53.03
01/13/2016	57522	21093	FIRST	231 E 515000 410 401 000	High School Robotics Registration	5000.00
01/13/2016	57523	2915978	HAZELDEN PUBLISHING	246 E 611000 410 101 000	SFDS Grant - Olweus Bullying Prevention Program	300.00
01/13/2016	57523	7560314	HAZELDEN PUBLISHING	246 E 611000 410 101 000	SFDS Grant - Olweus Bullying Prevention Program	603.37
01/13/2016	57524	20151217	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	December 2015 PSR Services	5558.00
01/13/2016	57525	20151231	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match Funds	10000.00
01/13/2016	57526	32549	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 12-1 repair windshield	35.00
01/13/2016	57527	256276A	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Drug and Alcohol Screens - annual DOT Admin Fee	175.00
01/13/2016	57528	710736	NEW TECH SECURITY, INC	100 E 664000 300 000 000	semi annual fire alarm	2970.00

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01/13/2016	57529	20151230	PIONEER SCHOOL	100 E 641000 410 103 000	inspection Donation from Alisa and Morgan Peets	300.00
01/13/2016	57530	21199997	PRIMEPAY	100 E 632000 310 001 000	Admin Fees for FSA	85.00
01/13/2016	57531	20160107	RECORDER HERALD	100 E 631000 300 001 000	Advertising for Legal Notice Budget Revision	257.40
01/13/2016	57532	20151229	SALMON HIGH SCHOOL	100 E 641000 410 401 000	Donation from Marc & Tammy Dahle	700.00
01/13/2016	57533	11629	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle C12662 O/C and service	38.00
01/13/2016	57534	115536	SALMON RIVER PROPANE	220 E 661000 333 100 000	Fuel for Maint shed	168.25
01/13/2016	57535	20151207	SAVEWAY MARKET	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper Food Science	21.21
01/13/2016	57535	20160106	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	18.96
01/13/2016	57535	20160107	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not To Exceed \$100	53.63
01/13/2016	57536	2081156898	SCHOOL SPECIALTY INC.	251 E 621000 410 101 302	To pay invoice #208115689861	39.92
01/13/2016	57537	20160111	SNELL, JEREMY	100 E 632000 410 100 000	Reimburse Classroom Supplies	200.00
01/13/2016	57538	20151231	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales Tax 12-31-15	99.40
01/13/2016	57538	20151231	STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax 12-31-15	113.70
01/13/2016	57538	20151231	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax 12-31-15	3.98
01/13/2016	57539	20160112	STUDIES WEEKLY	100 E 632000 410 100 000	Science Studies Weekly for Russ Chinske's Classroom	69.50
01/13/2016	57540	2226	THE OVATION COMPANY	246 E 611000 300 101 000	SDFS - Speaking Engagement SJSHS 1/28/2016	1800.00
01/13/2016	57541	127381	TWO LITTLE HANDS PRODUCTIONS	258 E 522000 410 101 000	Preschool Supplies	92.77
01/13/2016	57542	9758083436	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	220.18
01/13/2016	57543	220277	VERNON STEEL INC.	243 E 515000 410 400 000	SJSHS/VoAg - Supplies	139.65
01/22/2016	57547	20160125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
01/22/2016	57547	20160125BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
01/22/2016	57547	20160125BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20
01/22/2016	57547	20160125AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
01/22/2016	57547	20160125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
01/22/2016	57547	20160125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
01/22/2016	57547	20160125AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
01/22/2016	57547	20160125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
01/22/2016	57547	20160125BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81
01/22/2016	57547	20160125BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
01/22/2016	57548	20160125BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	869.56
01/22/2016	57548	20160125BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
01/22/2016	57548	20160125BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
01/22/2016	57548	20160125BD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	360.35
01/22/2016	57548	20160125BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9196.59
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3193.26
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.80
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.36
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.91
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.18
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.18
01/22/2016	57548	20160125BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.10
01/22/2016	57548	20160125AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4292.04
01/22/2016	57548	20160125AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20642.67
01/22/2016	57548	20160125AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.18

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01/22/2016	57548	20160125AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.99
01/22/2016	57548	20160125AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.87
01/22/2016	57549	20160125AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
01/22/2016	57549	20160125AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
01/22/2016	57550	20160125BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
01/22/2016	57550	20160125BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
01/22/2016	57550	20160125BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
01/22/2016	57550	20160125BD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
01/22/2016	57550	20160125BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
01/22/2016	57550	20160125BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
01/22/2016	57550	20160125AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2031.80
01/22/2016	57550	20160125AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
01/22/2016	57551	20160125AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
01/22/2016	57552	20160125BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
01/22/2016	57552	20160125BD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
01/22/2016	57552	20160125BD	IEA	248 L 218905 000 000 000	Payroll accrual	9.39
01/22/2016	57552	20160125BD	IEA	257 L 218905 000 000 000	Payroll accrual	9.39
01/22/2016	57552	20160125AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
01/22/2016	57552	20160125AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
01/22/2016	57553	20160125AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
01/22/2016	57553	20160125AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	107.51
01/22/2016	57554	20160125BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	56.00
01/22/2016	57554	20160125BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
01/22/2016	57554	20160125BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
01/22/2016	57554	20160125BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
01/22/2016	57554	20160125AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.38
01/22/2016	57554	20160125AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
01/22/2016	57556	20160125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12540.34
01/22/2016	57556	20160125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	312.69
01/22/2016	57556	20160125AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
01/22/2016	57556	20160125AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
01/22/2016	57556	20160125AD	PERSI	236 L 218500 000 000 000	Payroll accrual	5.22
01/22/2016	57556	20160125AD	PERSI	249 L 218500 000 000 000	Payroll accrual	54.32
01/22/2016	57556	16E002134	PERSI	100 L 218500 000 000 000	Reimbursement for Machele Hussey	-322.76
01/22/2016	57556	20160125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1406.11
01/22/2016	57556	20160125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
01/22/2016	57556	20160125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
01/22/2016	57556	20160125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2142.45
01/22/2016	57556	20160125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.41
01/22/2016	57556	20160125AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
01/22/2016	57556	20160125AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
01/22/2016	57556	20160125AF	PERSI	236 L 218500 000 000 000	Payroll accrual	0.90
01/22/2016	57556	20160125AF	PERSI	249 L 218500 000 000 000	Payroll accrual	9.28
01/22/2016	57556	20160125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20906.85
01/22/2016	57556	20160125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	521.33
01/22/2016	57556	20160125AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
01/22/2016	57556	20160125AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
01/22/2016	57556	20160125AF	PERSI	236 L 218500 000 000 000	Payroll accrual	8.70
01/22/2016	57556	20160125AF	PERSI	249 L 218500 000 000 000	Payroll accrual	90.56
01/22/2016	57556	20160125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	577.88
01/22/2016	57556	20160125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2566.13
01/22/2016	57556	20160125BD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.78
01/22/2016	57556	20160125BD	PERSI	248 L 218500 000 000 000	Payroll accrual	168.63
01/22/2016	57556	20160125BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
01/22/2016	57556	20160125BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/22/2016	57556	20160125BD	PERSI	290 L 218500 000 000 000	Payroll accrual	179.86
01/22/2016	57556	20160125BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
01/22/2016	57556	20160125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
01/22/2016	57556	20160125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	349.64
01/22/2016	57556	20160125BD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
01/22/2016	57556	20160125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
01/22/2016	57556	20160125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
01/22/2016	57556	20160125BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
01/22/2016	57556	20160125BF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.72
01/22/2016	57556	20160125BF	PERSI	100 L 218500 000 000 000	Payroll accrual	438.40
01/22/2016	57556	20160125BF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.56
01/22/2016	57556	20160125BF	PERSI	248 L 218500 000 000 000	Payroll accrual	28.80
01/22/2016	57556	20160125BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
01/22/2016	57556	20160125BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
01/22/2016	57556	20160125BF	PERSI	290 L 218500 000 000 000	Payroll accrual	30.73
01/22/2016	57556	20160125BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
01/22/2016	57556	20160125AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
01/22/2016	57556	20160125BF	PERSI	257 L 218500 000 000 000	Payroll accrual	963.37
01/22/2016	57556	20160125BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4278.13
01/22/2016	57556	20160125BF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
01/22/2016	57556	20160125BF	PERSI	248 L 218500 000 000 000	Payroll accrual	281.13
01/22/2016	57556	20160125BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
01/22/2016	57556	20160125BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.66
01/22/2016	57556	20160125BF	PERSI	290 L 218500 000 000 000	Payroll accrual	299.86
01/22/2016	57556	20160125BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
01/22/2016	57557	20160125AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
01/22/2016	57558	20160125BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	212.50
01/22/2016	57558	20160125BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
01/22/2016	57558	20160125BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
01/22/2016	57558	20160125AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17
01/22/2016	57558	20160125AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
01/22/2016	57558	20160125AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
01/22/2016	57559	20160125AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
01/22/2016	57559	20160125AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
01/22/2016	57560	20160125AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
01/22/2016	57560	20160125AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
01/22/2016	57560	20160125BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
01/22/2016	57560	20160125BD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
01/22/2016	57560	20160125BD	SEA	248 L 218906 000 000 000	Payroll accrual	1.50
01/22/2016	57560	20160125BD	SEA	257 L 218906 000 000 000	Payroll accrual	1.50
01/22/2016	57561	20160125BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	34.76
01/22/2016	57561	20160125BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	17.38
01/22/2016	57561	20160125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	34.76
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7009.72
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	223.10
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	36.12
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.42
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	1.92
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	20.72
01/22/2016	57562	20160125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
01/22/2016	57562	20160125BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.00
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	841.32
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	23.87
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	117.63
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	9.85
01/22/2016	57562	20160125CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
01/22/2016	57562	20160125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
01/22/2016	57562	20160125AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
01/22/2016	57563	20160125AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	381.02
01/22/2016	57563	20160125AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
01/22/2016	57563	20160125BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	114.18
01/22/2016	57563	20160125BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
01/22/2016	57563	20160125BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
01/22/2016	57563	20160125BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
01/22/2016	57563	20160125BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
01/22/2016	57563	20160125BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
01/22/2016	57564	4367475424	APPLE INC	100 E 622000 410 100 000	Tech Department - iPad Keyboards	3897.00
01/22/2016	57565	20160119	CLARKE, LINDY	100 E 632000 410 100 000	Reimburse classroom supplies	117.44
01/22/2016	57566	2371814	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	241.63
01/22/2016	57566	2368303	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	730.21
01/22/2016	57566	2368302	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	325.25
01/22/2016	57566	2371815	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	192.50
01/22/2016	57567	S10376860	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	676.00
01/22/2016	57567	S10376873	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	5998.78
01/22/2016	57568	20160115	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
01/22/2016	57568	20160112	INFANGER, SHARON	249 E 515000 385 401 000	Travel Reimbursement	220.50
01/22/2016	57569	140100795	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	276.50
01/22/2016	57569	140100797	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	294.86
01/22/2016	57570	20160115	MURPHY, STACEY	233 E 515000 300 000 000	Life Skills - subcontracted services	241.92
01/22/2016	57571	678851	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES NOT TO EXCEED \$100.00	10.86
01/22/2016	57571	809116	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES NOT TO EXCEED \$100.00	48.37
01/22/2016	57572	05-515289	SAVEWAY MARKET	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper Food Science	121.26
01/22/2016	57572	03-524411	SAVEWAY MARKET	258 E 522000 410 101 000	Preschool Snacks - Not To Exceed \$75	74.29
01/22/2016	57572	04-512176	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - DFY Lunch	62.03
01/22/2016	57573	20151231	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT drug and alcohol test Dave Shafmaster	100.80
01/22/2016	57574	0302261	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	40.00
01/22/2016	57575	20160104	WILKINS, KELLY	100 E 632000 410 100 000	Reimburse Classroom Supplies	35.51
01/22/2016	57576	43509677	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account	41.64
01/22/2016	57576	43509677	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account	39.00
01/22/2016	57576	43509677	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Account	227.97
01/22/2016	57577	4	YORK-ODELL, LAUREL	249 E 515000 300 401 000	SPF Grant - Evaluation Assistance	702.50
01/25/2016	201500033	20160125AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	202.51
01/25/2016	201500033	20160125AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	3.59
01/25/2016	201500033	20160125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
01/25/2016	201500033	20160125AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
01/25/2016	201500033	20160125AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.36
01/25/2016	201500033	20160125AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.84
01/25/2016	201500033	20160125AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	202.51

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2016	201500033	20160125AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	3.59
01/25/2016	201500033	20160125AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.36
01/25/2016	201500033	20160125AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.84
01/25/2016	201500034	20160125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
01/25/2016	201500034	20160125BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10991.51
01/25/2016	201500034	20160125BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	271.11
01/25/2016	201500034	20160125BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
01/25/2016	201500034	20160125BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
01/25/2016	201500034	20160125BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	4.28
01/25/2016	201500034	20160125BD	EFTPS	249 L 218100 000 000 000	Payroll accrual	49.60
01/25/2016	201500034	20160125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14623.71
01/25/2016	201500034	20160125BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	460.24
01/25/2016	201500034	20160125BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	97.05
01/25/2016	201500034	20160125BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.26
01/25/2016	201500034	20160125BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	4.21
01/25/2016	201500034	20160125BD	EFTPS	249 L 218300 000 000 000	Payroll accrual	48.21
01/25/2016	201500034	20160125BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2570.62
01/25/2016	201500034	20160125BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.41
01/25/2016	201500034	20160125BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
01/25/2016	201500034	20160125BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
01/25/2016	201500034	20160125BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.00
01/25/2016	201500034	20160125BD	EFTPS	249 L 218200 000 000 000	Payroll accrual	11.60
01/25/2016	201500034	20160125BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10991.51
01/25/2016	201500034	20160125BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	271.11
01/25/2016	201500034	20160125BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
01/25/2016	201500034	20160125BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
01/25/2016	201500034	20160125BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	4.28
01/25/2016	201500034	20160125BF	EFTPS	249 L 218100 000 000 000	Payroll accrual	49.60
01/25/2016	201500034	20160125BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2570.62
01/25/2016	201500034	20160125BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.41
01/25/2016	201500034	20160125BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
01/25/2016	201500034	20160125BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
01/25/2016	201500034	20160125BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.00
01/25/2016	201500034	20160125BF	EFTPS	249 L 218200 000 000 000	Payroll accrual	11.60
01/25/2016	201500035	20160125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	60.00
01/25/2016	201500035	20160125BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
01/25/2016	201500035	20160125BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
01/25/2016	201500035	20160125CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2860.95
01/25/2016	201500035	20160125CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	538.58
01/25/2016	201500035	20160125CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	444.25
01/25/2016	201500035	20160125CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	78.88
01/25/2016	201500035	20160125CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	290.22
01/25/2016	201500035	20160125CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	24.09
01/25/2016	201500035	20160125CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
01/25/2016	201500035	20160125CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	76.55
01/25/2016	201500035	20160125CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
01/25/2016	201500035	20160125CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1942.00
01/25/2016	201500035	20160125CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	119.53
01/25/2016	201500035	20160125CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	292.15
01/25/2016	201500035	20160125CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
01/25/2016	201500035	20160125CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	29.74
01/25/2016	201500035	20160125CD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
01/25/2016	201500035	20160125CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
01/25/2016	201500035	20160125CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	42.30
01/25/2016	201500035	20160125CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.34
01/25/2016	201500035	20160125CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	669.11

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2016	201500035	20160125CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.95
01/25/2016	201500035	20160125CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	103.88
01/25/2016	201500035	20160125CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	18.45
01/25/2016	201500035	20160125CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.88
01/25/2016	201500035	20160125CD	EFTPS	233 L 218200 000 000 000	Payroll accrual	5.64
01/25/2016	201500035	20160125CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
01/25/2016	201500035	20160125CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	17.90
01/25/2016	201500035	20160125CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
01/25/2016	201500035	20160125CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2860.95
01/25/2016	201500035	20160125CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	538.58
01/25/2016	201500035	20160125CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	444.25
01/25/2016	201500035	20160125CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	78.88
01/25/2016	201500035	20160125CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	290.22
01/25/2016	201500035	20160125CF	EFTPS	233 L 218100 000 000 000	Payroll accrual	24.09
01/25/2016	201500035	20160125CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
01/25/2016	201500035	20160125CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	76.55
01/25/2016	201500035	20160125CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
01/25/2016	201500035	20160125CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	669.11
01/25/2016	201500035	20160125CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.95
01/25/2016	201500035	20160125CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	103.88
01/25/2016	201500035	20160125CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	18.45
01/25/2016	201500035	20160125CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.88
01/25/2016	201500035	20160125CF	EFTPS	233 L 218200 000 000 000	Payroll accrual	5.64
01/25/2016	201500035	20160125CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
01/25/2016	201500035	20160125CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	17.90
01/25/2016	201500035	20160125CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
01/25/2016	201500036	20160125DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	7.87
01/25/2016	201500036	20160125DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
01/25/2016	201500036	20160125DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.84
01/25/2016	201500036	20160125DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	7.87
01/25/2016	201500036	20160125DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.84
01/25/2016	201500037	20160125ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-7.87
01/25/2016	201500037	20160125ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
01/25/2016	201500037	20160125ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.84
01/25/2016	201500037	20160125EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-7.87
01/25/2016	201500037	20160125EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.84

Totals for checks 276026.62

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	149,176.51	0.00	21,797.88	170,974.39
220	FEDRAL FOREST FUNDS	0.00	0.00	10,384.60	10,384.60
231	AG SCIENCE/TECHNOLOGY	1,712.65	0.00	5,409.93	7,122.58
233	LIFESKILLS-OFFICE DRG PLCY	59.46	0.00	241.92	301.38
234	21ST CENTURY GRANT	0.00	0.00	19,603.46	19,603.46
236	GEAR UP 2	1,435.36	0.00	0.00	1,435.36
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	964.69	964.69
245	ICTL TECHNOLOGY GRANT	644.99	0.00	3,671.97	4,316.96
246	SDFS REGULAR GRANT	0.00	0.00	2,703.37	2,703.37
248	MEDICAID PRIOR TO 2017-18	2,894.25	0.00	17,598.00	20,492.25
249	STRTGC PRVNTN FRMWRK GRANT	345.49	0.00	5,848.55	6,194.04
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,393.71	0.00	39.92	9,433.63
257	IDEA PART B 611 SCH AGE 3-21	8,369.37	0.00	53.63	8,423.00
258	IDEA PART B 619 PRESCHOOL 3-5	302.62	0.00	167.06	469.68
263	CARL PERKINS VOCATIONAL EDUCA	328.88	0.00	0.00	328.88
290	FOOD SERVICE	1,821.75	0.00	11,056.60	12,878.35
***	Fund Summary Totals ***	176,485.04	0.00	99,541.58	276,026.62

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