

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/02/2015	56748	20150701	BORN, CHRIS	100 E 632000 310 001 000	Reimbursement - IASA Membership/Conference Born	260.00
07/02/2015	56749	20150630	HOLDEN, EILEEN	100 E 632000 310 001 000	Reimbursement IASA Membership/Conference - Holden	260.00
07/02/2015	56750	20150716-1	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	Summer Leadership Institute - Candie Massey	150.00
07/02/2015	56750	20150716	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	Summer Leadership Institute - Dorrie Prange	150.00
07/23/2015	56753	518372	ACE HARDWARE	100 E 664000 410 401 000	june supplies	30.07
07/23/2015	56753	517418	ACE HARDWARE	100 E 664000 410 401 000	june supplies	8.99
07/23/2015	56753	517533	ACE HARDWARE	100 E 664000 410 401 000	june supplies	7.49
07/23/2015	56753	518401	ACE HARDWARE	100 E 664000 410 401 000	june supplies	11.94
07/23/2015	56753	517886	ACE HARDWARE	100 E 664000 410 401 000	june supplies	19.96
07/23/2015	56753	519484	ACE HARDWARE	100 E 664000 410 103 000	air filters for pioneer	287.52
07/23/2015	56753	518888	ACE HARDWARE	100 E 664000 410 401 000	paint for parking lots	860.24
07/23/2015	56753	519967	ACE HARDWARE	100 E 664000 410 401 000	june supplies	3.49
07/23/2015	56753	519955	ACE HARDWARE	100 E 664000 410 401 000	june supplies	6.98
07/23/2015	56753	518718	ACE HARDWARE	100 E 664000 410 401 000	june supplies	19.29
07/23/2015	56753	519163	ACE HARDWARE	100 E 664000 410 401 000	june supplies	14.99
07/23/2015	56753	518483	ACE HARDWARE	100 E 664000 410 401 000	june supplies	1.83
07/23/2015	56753	518971	ACE HARDWARE	100 E 664000 410 401 000	june supplies	19.98
07/23/2015	56753	518111	ACE HARDWARE	100 E 664000 410 401 000	june supplies	3.66
07/23/2015	56753	518381	ACE HARDWARE	100 E 664000 410 401 000	june supplies	7.32
07/23/2015	56753	518067	ACE HARDWARE	100 E 664000 410 401 000	june supplies	3.66
07/23/2015	56754	20150630	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy - 06/01/15-06/08/15	520.00
07/23/2015	56755	20150723BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	29.77
07/23/2015	56755	20150723BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	15.55
07/23/2015	56755	20150723BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
07/23/2015	56755	20150723BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	88.67
07/23/2015	56755	20150723BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.81
07/23/2015	56755	20150723BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
07/23/2015	56755	20150723AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	440.96
07/23/2015	56755	20150723AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.45
07/23/2015	56755	20150723AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.00
07/23/2015	56758	1233999021	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	42.36
07/23/2015	56758	3007878161	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	157.64
07/23/2015	56758	2384984271	AMAZON.COM	100 E 531000 390 401 000	supplies for track	58.82
07/23/2015	56758	1197772609	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	86.38
07/23/2015	56758	1197762260	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	69.95
07/23/2015	56758	2994876104	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	36.99
07/23/2015	56758	0873125991	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	19.99
07/23/2015	56758	1197797131	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	243.66
07/23/2015	56758	1813797069	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	17.90
07/23/2015	56758	1197717018	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	130.36
07/23/2015	56758	1197742118	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	190.73
07/23/2015	56758	1197700425	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	151.55
07/23/2015	56758	2470258952	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	46.45
07/23/2015	56758	1609186582	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	20.89
07/23/2015	56758	3007890959	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	149.81
07/23/2015	56758	0998063385	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	232.90
07/23/2015	56758	0263698215	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	10.39
07/23/2015	56758	1197995557	AMAZON.COM	234 E 512000 410 000 000	Supplies - LASP	7.95
07/23/2015	56759	24194	ARCTIC ICE	100 E 682000 415 555 000	Office water non	26.00
07/23/2015	56760	53940	B.E. PUBLISHING	243 E 515000 410 100 000	EduTyping Subscription - 1	719.10

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					Year renewal Discount Code: EDUTYPING10	
07/23/2015	56761	20150723BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	116.67
07/23/2015	56761	20150723BD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	62.50
07/23/2015	56761	20150723BD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	50.00
07/23/2015	56761	14970	BENEFIT MANAGERS COMPANY	100 L 218600 000 000 000	Cobra Services	42.50
07/23/2015	56761	28276	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	FSA Participant Fees	119.00
07/23/2015	56761	20150723AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	1252.83
07/23/2015	56761	20150723AD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	16.67
07/23/2015	56762	ZZ1680-2	BERRY OIL	100 E 682100 420 555 000	FIELD TRIP FUEL	537.20
07/23/2015	56762	ZZ1680	BERRY OIL	100 E 683000 420 555 000	Fuel for shop truck	41.63
07/23/2015	56762	ZZ1680-1	BERRY OIL	100 E 681000 420 555 000	Route fuel	773.74
07/23/2015	56763	7700003309	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	tires for bobcat	1145.96
07/23/2015	56764	20150612	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical Dave Shaffmaster	135.00
07/23/2015	56764	20150404	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical Josh Tolman	135.00
07/23/2015	56765	20150723BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	332.45
07/23/2015	56765	20150723BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	174.77
07/23/2015	56765	20150723BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	349.55
07/23/2015	56765	20150723BD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	349.55
07/23/2015	56765	20150723BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	81.23
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5828.56
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3100.30
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3591.92
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	885.80
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	172.73
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	442.90
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	885.80
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	271 L 218600 000 000 000	Payroll accrual	442.90
07/23/2015	56765	20150723BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	150.59
07/23/2015	56765	20150701	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Baldwin, Fisher, Nelson, Phillips, Tolman	2900.25
07/23/2015	56765	20150723AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5680.52
07/23/2015	56765	20150723AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	87.39
07/23/2015	56765	20150723AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	19292.73
07/23/2015	56765	20150723AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	442.90
07/23/2015	56765	20150723AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	110.72
07/23/2015	56765	20150723AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	907.94
07/23/2015	56766	20150630	BOISE STATE UNIVERSITY	100 E 621000 305 100 000	SALMON HIGH SCHOOL FAST FORWARD	243.75
07/23/2015	56767	20150723AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
07/23/2015	56767	20150723AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
07/23/2015	56769	19.0657.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Bus Shop 105 S Challis	65.39
07/23/2015	56769	19.5628.02	CITY OF SALMON	220 E 664000 300 101 000	200 So. Warpath St	65.00
07/23/2015	56769	19.6412.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/District Office 907 Sharkey	96.98
07/23/2015	56769	19.2333.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Pioneer and Boiler Room	247.65
07/23/2015	56769	2.2387.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Alternative School 1501 Bean Ln	65.23
07/23/2015	56769	12.4892.01	CITY OF SALMON	220 E 664000 300 101 000	Middle School-805 Lena St	245.00
07/23/2015	56769	13.4144.08	CITY OF SALMON	220 E 664000 300 101 000	Water/Sewer 1511 Mary Street	65.00
07/23/2015	56769	19.5707.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/SHS	297.26
07/23/2015	56769	19.0715.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Pion. Irrigation 305 S Challis	78.67
07/23/2015	56769	6.0999.01	CITY OF SALMON	220 E 664000 300 101 000	Water-Sewer/Life Skills 400	115.45

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07/23/2015	56770	20150630	COLLEGE OF IDAHO	232 E 515000 000 000 000	Finstur Scholarship for Billy Godfrey #0589798	500.00
07/23/2015	56771	070115	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjust for overpay of June Invoice (credits)	-274.22
07/23/2015	56771	20150723BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	481.02
07/23/2015	56771	20150723BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	200.22
07/23/2015	56771	20150723BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	269.66
07/23/2015	56771	20150723BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
07/23/2015	56771	20150723BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
07/23/2015	56771	20150723AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1987.18
07/23/2015	56771	20150723AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	58.09
07/23/2015	56772	7015	DONNELLEY SPORTS	100 E 531000 410 506 000	spikes	24.00
07/23/2015	56772	7015A	DONNELLEY SPORTS	100 E 531000 410 506 000	blank shell blanks	195.00
07/23/2015	56773	2220755116	IDAHO POWER CO	220 E 664000 300 101 000	Pioneer	1014.38
07/23/2015	56773	2200155071	IDAHO POWER CO	220 E 664000 300 101 000	Middle School	193.40
07/23/2015	56773	2203663436	IDAHO POWER CO	220 E 664000 300 101 000	All Buildings	4130.47
07/23/2015	56774	20150630-1	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement of services rendered	59.40
07/23/2015	56775	5431	KING'S	243 E 515000 410 400 000	HS VoAg Supplies - NTE \$200 for Bedding Plants	199.10
07/23/2015	56776	L29286	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	46.05
07/23/2015	56776	L29425	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	36.17
07/23/2015	56776	L29183	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	24.06
07/23/2015	56776	L30412	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	14.97
07/23/2015	56777	15-11378	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Food Service - 3-300 Gal Trash Bins	209.50
07/23/2015	56777	15-11472	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	Pioneer 1-90 Gallon Bin	63.00
07/23/2015	56777	15-11352	LEMHI SANITATION SERVICE INC	220 E 664000 300 101 000	High School 90 Gal Trash Bin	580.00
07/23/2015	56778	20150723AD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	645.46
07/23/2015	56778	20150723AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
07/23/2015	56779	21508148	MIDWEST VOLLEYBALL WAREHOUSE	100 E 531000 310 500 000	volleyball supplies	141.92
07/23/2015	56780	250981	MINERT & ASSOCIATES INC	100 E 531000 390 401 000	random drug test	40.00
07/23/2015	56781	20150723BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	24.00
07/23/2015	56781	20150723BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
07/23/2015	56781	20150723BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
07/23/2015	56781	20150723BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
07/23/2015	56781	20150723AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	179.20
07/23/2015	56781	20150723AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	28.80
07/23/2015	56782	20150723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1625.53
07/23/2015	56782	20150723AD	PERSI	262 L 218500 000 000 000	Payroll accrual	89.54
07/23/2015	56782	20150723AD	PERSI	251 L 218500 000 000 000	Payroll accrual	600.00
07/23/2015	56782	20150723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	163.06
07/23/2015	56782	20150723AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2225.19
07/23/2015	56782	20150723AF	PERSI	251 L 218500 000 000 000	Payroll accrual	103.23
07/23/2015	56782	20150723AF	PERSI	231 L 218500 000 000 000	Payroll accrual	36.67
07/23/2015	56782	20150723AF	PERSI	263 L 218500 000 000 000	Payroll accrual	9.85
07/23/2015	56782	20150723AF	PERSI	241 L 218500 000 000 000	Payroll accrual	35.73
07/23/2015	56782	20150723AF	PERSI	262 L 218500 000 000 000	Payroll accrual	103.87
07/23/2015	56782	20150723AF	PERSI	249 L 218500 000 000 000	Payroll accrual	2.90
07/23/2015	56782	20150723AF	PERSI	100 L 218500 000 000 000	Payroll accrual	21715.74
07/23/2015	56782	20150723AF	PERSI	251 L 218500 000 000 000	Payroll accrual	1007.46
07/23/2015	56782	20150723AF	PERSI	231 L 218500 000 000 000	Payroll accrual	357.82
07/23/2015	56782	20150723AF	PERSI	263 L 218500 000 000 000	Payroll accrual	96.16
07/23/2015	56782	20150723AF	PERSI	241 L 218500 000 000 000	Payroll accrual	348.66
07/23/2015	56782	20150723AF	PERSI	262 L 218500 000 000 000	Payroll accrual	1013.61

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07/23/2015	56782	20150723AF	PERSI	249 L 218500 000 000 000	Payroll accrual	28.30
07/23/2015	56782	20150723BF	PERSI	257 L 218500 000 000 000	Payroll accrual	917.43
07/23/2015	56782	20150723BF	PERSI	100 L 218500 000 000 000	Payroll accrual	3390.63
07/23/2015	56782	20150723BF	PERSI	251 L 218500 000 000 000	Payroll accrual	742.00
07/23/2015	56782	20150723BF	PERSI	220 L 218500 000 000 000	Payroll accrual	10.60
07/23/2015	56782	20150723BF	PERSI	248 L 218500 000 000 000	Payroll accrual	242.76
07/23/2015	56782	20150723BF	PERSI	258 L 218500 000 000 000	Payroll accrual	53.23
07/23/2015	56782	20150723BF	PERSI	236 L 218500 000 000 000	Payroll accrual	196.97
07/23/2015	56782	20150723BF	PERSI	290 L 218500 000 000 000	Payroll accrual	435.17
07/23/2015	56782	20150723BF	PERSI	271 L 218500 000 000 000	Payroll accrual	94.44
07/23/2015	56782	20150723BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
07/23/2015	56782	20150723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	402.55
07/23/2015	56782	20150723BD	PERSI	251 L 218500 000 000 000	Payroll accrual	103.91
07/23/2015	56782	20150723AD	PERSI	257 L 218500 000 000 000	Payroll accrual	230.00
07/23/2015	56782	20150723BF	PERSI	257 L 218500 000 000 000	Payroll accrual	94.01
07/23/2015	56782	20150723BF	PERSI	100 L 218500 000 000 000	Payroll accrual	347.46
07/23/2015	56782	20150723BF	PERSI	251 L 218500 000 000 000	Payroll accrual	76.03
07/23/2015	56782	20150723BF	PERSI	220 L 218500 000 000 000	Payroll accrual	1.09
07/23/2015	56782	20150723BF	PERSI	248 L 218500 000 000 000	Payroll accrual	24.87
07/23/2015	56782	20150723BF	PERSI	258 L 218500 000 000 000	Payroll accrual	5.46
07/23/2015	56782	20150723BF	PERSI	236 L 218500 000 000 000	Payroll accrual	20.18
07/23/2015	56782	20150723BF	PERSI	290 L 218500 000 000 000	Payroll accrual	44.59
07/23/2015	56782	20150723BF	PERSI	271 L 218500 000 000 000	Payroll accrual	9.68
07/23/2015	56782	20150723BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
07/23/2015	56782	20150723BD	PERSI	257 L 218500 000 000 000	Payroll accrual	550.30
07/23/2015	56782	20150723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2033.78
07/23/2015	56782	20150723BD	PERSI	251 L 218500 000 000 000	Payroll accrual	445.08
07/23/2015	56782	20150723BD	PERSI	220 L 218500 000 000 000	Payroll accrual	6.36
07/23/2015	56782	20150723BD	PERSI	248 L 218500 000 000 000	Payroll accrual	145.61
07/23/2015	56782	20150723BD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.93
07/23/2015	56782	20150723BD	PERSI	236 L 218500 000 000 000	Payroll accrual	118.15
07/23/2015	56782	20150723BD	PERSI	290 L 218500 000 000 000	Payroll accrual	261.02
07/23/2015	56782	20150723BD	PERSI	271 L 218500 000 000 000	Payroll accrual	56.65
07/23/2015	56782	20150723BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
07/23/2015	56782	20150723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13025.51
07/23/2015	56782	20150723AD	PERSI	251 L 218500 000 000 000	Payroll accrual	604.30
07/23/2015	56782	20150723AD	PERSI	231 L 218500 000 000 000	Payroll accrual	214.63
07/23/2015	56782	20150723AD	PERSI	263 L 218500 000 000 000	Payroll accrual	57.68
07/23/2015	56782	20150723AD	PERSI	241 L 218500 000 000 000	Payroll accrual	209.13
07/23/2015	56782	20150723AD	PERSI	262 L 218500 000 000 000	Payroll accrual	608.01
07/23/2015	56782	20150723AD	PERSI	249 L 218500 000 000 000	Payroll accrual	16.97
07/23/2015	56783	20150723AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	39.85
07/23/2015	56783	20150723BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
07/23/2015	56784	85945	R & S DISTRIBUTING	100 E 661000 500 000 000	scrubber for high school	4500.00
07/23/2015	56785	20150723AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
07/23/2015	56785	20150723AD	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Payroll accrual	117.12
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	300.00
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7638.09
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	440.71
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	33.00
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.00
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	146.31
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	365.63
07/23/2015	56786	20150723AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	3.26
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	756.10

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	38.49
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	88.00
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	220 L 218400 000 000 000	Payroll accrual	0.06
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	25.00
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	12.00
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.51
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	15.00
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	1.00
07/23/2015	56786	20150723BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.84
07/23/2015	56786	20150630	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX FOR JUNE 2015	100.27
07/23/2015	56786	20150630	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX FOR JUNE 2015	0.31
07/23/2015	56787	20150619-1	STEELE MEMORIAL MEDICAL CENTER	100 E 681000 300 555 050	DOT Physical Dallas Dupree	104.00
07/23/2015	56788	20150608	STEELE MEMORIAL HOSPITAL	100 E 531000 390 401 000	random drug test - Rea	47.88
07/23/2015	56788	20150602	STEELE MEMORIAL HOSPITAL	100 E 531000 390 401 000	random drug test- Snook	47.88
07/23/2015	56788	20150619	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 085	DOT Physical Dallas Dupree	30.75
07/23/2015	56789	1306	THE ART OF DESIGN	100 E 531000 300 401 000	Custom Banners with fringe - State Golf and Volleyball	644.50
07/23/2015	56790	20150723BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	91.52
07/23/2015	56790	20150723BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	59.29
07/23/2015	56790	20150723BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	63.74
07/23/2015	56790	20150723BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	21.72
07/23/2015	56790	20150723BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.21
07/23/2015	56790	20150723BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	16.46
07/23/2015	56790	20150723AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	395.81
07/23/2015	56790	20150723AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	12.62
07/23/2015	56790	070115	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Diane Baldwin 16.46, Jan Phillips 8.22 Ken Armstrong -16.46, Lennis Hill -8.22	24.68
07/23/2015	56791	20150630	UNIVERSITY OF MONTANA	232 E 515000 000 000 000	Scholarship for Carly Knudson #790731886	500.00
07/23/2015	56792	472521419-	VERIZON WIRELESS	245 E 515000 300 100 000	Verizon - 2014-15 Yearly PO	337.33
07/23/2015	56793	4857	WADE SURVEYING	425 E 663000 300 000 000	SURVEY, OFFICE CALCULATIONS AND ADMIN COSTS FOR "S" HILL	1926.00
07/23/2015	56794	48397	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	BUS PARTS FOR BUS 07-1 WATER PUMP GASKET SET	74.51
07/23/2015	56795	SP24768	WESTERN PETERBILT, INC	100 E 681000 315 555 085	BUS REPAIRS 12-1 TROUBLE SHOOT AND REPAIR SCR ENGINE SHUT DOWN.	1606.38
07/23/2015	56796	41389549	WRIGHT EXPRESS FSC	243 E 515000 380 400 000	Fuel Card Account #0464-00-748550-1	77.94
07/23/2015	56796	41389549	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	Fuel Card Account #0464-00-748550-1	43.50
07/23/2015	56796	41389549	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fuel Card Account #0464-00-748550-1	179.50
07/23/2015	56796	41389549	WRIGHT EXPRESS FSC	100 E 682100 420 555 000	Fuel Card Account #0464-00-748550-1	340.05
07/29/2015	56797	522318	ACE HARDWARE	100 E 532000 415 401 000	Paint Supplies and Storage Items - Art Levy - NTE \$300	40.04
07/29/2015	56797	521491	ACE HARDWARE	100 E 532000 415 401 000	Paint Supplies and Storage Items - Art Levy - NTE \$300	176.67
07/29/2015	56798	110069	ACT FINANCE	100 E 515000 425 401 000	April 2015	233.00
07/29/2015	56799	19342	ADVANCE EDUCATION	100 E 631000 310 001 000	ACCREDITATION FEES 2015-2016 FOR SALMON JUNIOR SENIOR HIGH SCHOOL AND EXTERNAL REVIEW 2015-2016. TO PAY INVOICE NUMBERS 00019342 AND 00027870	1550.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/29/2015	56800	044555	AGEDNET.COM	243 E 515000 410 400 000	Curriculum Subscription - Voc Ag, 1 yr subscription to AgEd.net	399.00
07/29/2015	56801	20150701	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus Repairs 08-1 sipe front tires	60.00
07/29/2015	56801	7700003434	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus Parts 08-1 replace rear tires	2023.80
07/29/2015	56802	5089	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical Terry Weigand	135.00
07/29/2015	56803	0001	BRAND, SCOTT	100 E 532000 425 100 000	CONTRACT FOR SCOTT BRAND. SEE ATTACHED INDEPENDENT CONTRACTOR AGREEMENT.	1575.00
07/29/2015	56804	20150728	BRI-EASY SHIPPING	100 E 681000 410 555 085	Bus parts bus 07-1 side glass return	42.82
07/29/2015	56806	128472	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts air filter / fuel filters for 14-1, 08-1 and 12-1	12.66
07/29/2015	56806	128471	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts air filter / fuel filters for 14-1, 08-1 and 12-1	37.86
07/29/2015	56806	128470	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts air filter / fuel filters for 14-1, 08-1 and 12-1	235.29
07/29/2015	56806	128482	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts air filter / fuel filters for 14-1, 08-1 and 12-1	30.55
07/29/2015	56806	124254-CM	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Parts Returned	-36.72
07/29/2015	56806	128735	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts yellow reflective tape	253.01
07/29/2015	56806	128695	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts emergency roof hatch decals for school buses	55.94
07/29/2015	56807	102	COLLEGE OF SO IDAHO	100 E 621000 305 100 000	8 IN 6 PROGRAM FOR PETER SCHULDT, TO PAY INVOICE 102	195.00
07/29/2015	56808	20150515	COMPANION CORPORATION	100 E 622000 410 401 000	Hosted Alexandria, 2-user CU - library system services	995.00
07/29/2015	56808	20150515	COMPANION CORPORATION	100 E 622000 410 103 000	Hosted Alexandria, 2-user CU - library system services	995.00
07/29/2015	56809	0567	CRANNEY TREE SERVICE	100 E 665000 300 000 000	tree removal at rental house	700.00
07/29/2015	56809	568	CRANNEY TREE SERVICE	100 E 663000 300 100 000	tree removal and trimming	1300.00
07/29/2015	56811	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	`Phone Svc - Bus Shop	87.55
07/29/2015	56811	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	CDC Phone	87.55
07/29/2015	56811	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	Pioneer Elementary Phone	144.19
07/29/2015	56811	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	High School Phone 208-756-2415	170.84
07/29/2015	56811	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	Phone Svc - Alternative School	33.92
07/29/2015	56811	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	Dist Office Phone	117.41
07/29/2015	56811	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	Dist Office Phone (move to 245-E-632000-350-000-000)	-117.41
07/29/2015	56811	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	117.41
07/29/2015	56811	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	CDC Phone (move to 245-E-632000-350-000-000)	-87.55
07/29/2015	56811	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone (move to 245-E-632000-350-000-000)	87.55
07/29/2015	56812	20150727	SEHER, JANET	100 E 651000 410 001 000	Reimbursement for business expenses	27.56

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07/29/2015	56813	4195	E-RATE ONLINE LLC	245 E 515000 300 100 000	E-Rate Online - USF Program Filing Services July 1, 2015-June 30, 2016	5000.00
07/29/2015	56814	06GCLF16	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
07/29/2015	56815	20150722	GALVAN, MEREDITH	249 E 515000 410 401 000	BANNERS	429.49
07/29/2015	56815	8543	GALVAN, MEREDITH	100 E 532000 415 401 000	Reimbursement - Art Levy Supplies - Not To Exceed \$700.00	536.14
07/29/2015	56816	13776	GLOBAL EDUCATION TECH. INC.	257 E 616000 300 101 000	Excent Enrich Annual Maintenance 7/1/2015 to 6/30/2016	1456.00
07/29/2015	56817	20150708	HEARTLAND SCHOOL SOLUTIONS	290 E 710000 300 000 000	Lunch Menu Annual Maintenance Services 2015-16	331.00
07/29/2015	56818	20150701	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	insurance, fees membership	1263.00
07/29/2015	56819	21323-2015	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA SCHOOL DISTRICT MEMBERSHIP DUES 7/1/2015-6/30/2016	2361.65
07/29/2015	56820	16D116	IDAHO SCHOOL DIST COUNCIL	100 E 631000 390 001 000	Idaho School District Council Membership - Insurance 2015-16 School Year	50.00
07/29/2015	56821	1660701	INFANGER, SHARON	249 E 515000 410 401 000	BUSINESS CARDS AND BANNER	108.85
07/29/2015	56822	20150709	LE RITZ	290 E 710000 380 000 000	Hotel for National School Lunch Program Training - Idaho Falls on 08/05/15 - Marjy Warner, Sabra Nelson and Darla Carson reservation on Aug 4, 2015	86.00
07/29/2015	56823	N5385978	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine - Quarterly Billings - 1 year PO	410.94
07/29/2015	56824	2015-2016	MORETON & COMPANY	100 E 681000 700 555 000	ICRMP Policy July 1, 2015 - July 1, 2016 Commercial Package	7844.00
07/29/2015	56824	2015-2016	MORETON & COMPANY	241 E 515000 700 101 000	ICRMP Policy July 1, 2015 - July 1, 2016 Commercial Package	239.00
07/29/2015	56824	2015-2016	MORETON & COMPANY	100 E 631000 700 100 000	ICRMP Policy July 1, 2015 - July 1, 2016 Commercial Package	49235.00
07/29/2015	56825	4838979	NELCO	100 E 651000 410 001 000	Checks/Envelopes - Payroll and AP	296.10
07/29/2015	56825	4838981	NELCO	100 E 651000 410 001 000	Checks/Envelopes - Payroll and AP	238.70
07/29/2015	56825	4833188	NELCO	100 E 651000 410 001 000	Checks/Envelopes - Payroll and AP	214.30
07/29/2015	56826	402082	PETERBILT	100 E 681000 410 555 085	Bus parts Bus 11-1 filters and coolant	72.74
07/29/2015	56827	20150630	PETERSON - SMITH, JILL	236 E 515000 410 602 000	GEAR UP 2 EXPENSES	120.99
07/29/2015	56827	20150630	PETERSON - SMITH, JILL	236 E 515000 385 602 000	GEAR UP 2 EXPENSES	442.83
07/29/2015	56828	86090	R & S DISTRIBUTING	100 E 661000 410 000 000	pads for scrubber	53.04
07/29/2015	56829	20150716	RECORDER HERALD	100 E 681000 315 555 050	Ad for fuel bid 2015	50.88
07/29/2015	56829	063015	RECORDER HERALD	100 E 532000 410 401 000	Advertising - Drama Not to Exceed \$100	118.80
07/29/2015	56829	2798	RECORDER HERALD	249 E 515000 300 401 000	1/4 PAGE AD FOR STRATEGIC PREVENTION FRAMEWORK	315.00
07/29/2015	56829	20150709	RECORDER HERALD	100 E 631000 390 001 000	Sales of Surplus Land ad	66.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/16/2015	56829	20150716	RECORDER HERALD	100 E 681000 315 555 050	Ad for fuel bid 2015	-50.88
07/16/2015	56829	20150716	RECORDER HERALD	100 E 681000 415 555 050	Ad for fuel bid 2015	50.88
07/29/2015	56830	15-008	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 401 000	HANDICAP RAMP AND SIDEWALK AT SALMON JUNIOR SENIOR HIGH SCHOOL.	3100.00
07/29/2015	56831	20150801	RISE BROADBAND	245 E 515000 300 100 000	WEB HOSTING	48.00
07/29/2015	56832	20150714	SKYWARD ACCOUNTING DEPT INC.	100 E 651000 300 001 000	Electronic Signature Change	200.00
07/29/2015	56832	20150714-1	SKYWARD ACCOUNTING DEPT INC.	100 E 651000 300 001 000	Electronic Signature - Chris Born	200.00
07/29/2015	56832	169924	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Skyward Packages Annual Subscription - 07/01/15-06/30/16	8874.00
07/29/2015	56833	20170727	STATE IDAHO DEPT OF EDUCATION	100 E 681000 315 555 085	District Assessment Fee for Fiscal year 2016	999.62
07/29/2015	56834	281030-201	STATE INSURANCE FUND	100 E 632000 270 001 000	1ST HALF OF WORKER'S COMPENSATION PREMIUM	15441.00
07/29/2015	56835	20150713	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	7900 0110 0246 1369	199.40
07/29/2015	56836	282138593	U.S. BANCORP EQUIPMENT FINANCE	245 E 515000 300 100 000	FINAL PAYMENT FOR LEASED COPIER MACHINES	468.43
07/29/2015	56837	7884	UNITED SERVICES, INC	100 E 661000 300 101 000	refinish gym floor	3197.70
07/29/2015	56838	5002238080	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
07/29/2015	56838	5002311785	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	384.00
07/29/2015	56839	0049158	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts 07-1 side window / marker lights	297.11
07/29/2015	56840	289950	YOST BUSINESS SYSTEMS INC.	100 E 632000 300 001 000	PRORATED SERVICE AND SUPPLY AGREEMENT. TO PAY INVOICE 289950	10112.50
07/01/2015	56840	289950	YOST BUSINESS SYSTEMS INC.	100 E 632000 300 001 000	PRORATED SERVICE AND SUPPLY AGREEMENT. TO PAY INVOICE 289950 (move to 245-E-515000-300-100-000)	-10112.50
07/01/2015	56840	289950	YOST BUSINESS SYSTEMS INC.	245 E 515000 300 100 000	PRORATED SERVICE AND SUPPLY AGREEMENT. TO PAY INVOICE 289950 (move to 245-E-515000-300-100-000)	10112.50
07/29/2015	56841	20150519	HAMPTON INN & SUITES	100 E 531000 380 401 000	state rooms for track	1782.00
07/29/2015	56842	396612-CM	PETERBILT	100 E 681000 315 555 085	Bus Repairs Service exhaust system DPF and DEF system	-50.00
07/29/2015	56842	86848	PETERBILT	100 E 681000 315 555 085	Bus Repairs Service exhaust system DPF and DEF system	943.70
07/29/2015	56843	20150519	HAMPTON INN & SUITES	100 E 531000 380 401 000	state rooms for track	1782.00
07/29/2015	56844	396612-CM	PETERBILT	100 E 681000 315 555 085	Bus Repairs Service exhaust system DPF and DEF system	-50.00
07/29/2015	56844	86848	PETERBILT	100 E 681000 315 555 085	Bus Repairs Service exhaust system DPF and DEF system	943.70
07/29/2015	56845	20150701	NCPERS IDAHO	100 L 218700 000 000 000	Ken Armstrong, Jan Phillips	64.00
07/28/2015	56846	20150715	INFANGER, SHARON	249 E 515000 300 401 000	06/15 to 07/15/15	963.00
07/23/2015	201500001	20150723AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11362.64
07/23/2015	201500001	20150723AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	545.91
07/23/2015	201500001	20150723AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	195.98
07/23/2015	201500001	20150723AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	47.25
07/23/2015	201500001	20150723AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	188.54

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2015	201500001	20150723AD	EFTPS	262 L 218100 000 000 000	Payroll accrual	540.22
07/23/2015	201500001	20150723AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	15.50
07/23/2015	201500001	20150723AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	210.00
07/23/2015	201500001	20150723AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16225.59
07/23/2015	201500001	20150723AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	921.01
07/23/2015	201500001	20150723AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	89.63
07/23/2015	201500001	20150723AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	35.86
07/23/2015	201500001	20150723AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	298.71
07/23/2015	201500001	20150723AD	EFTPS	262 L 218300 000 000 000	Payroll accrual	761.90
07/23/2015	201500001	20150723AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	10.36
07/23/2015	201500001	20150723AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2657.43
07/23/2015	201500001	20150723AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	127.67
07/23/2015	201500001	20150723AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	45.83
07/23/2015	201500001	20150723AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	11.05
07/23/2015	201500001	20150723AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	44.09
07/23/2015	201500001	20150723AD	EFTPS	262 L 218200 000 000 000	Payroll accrual	126.35
07/23/2015	201500001	20150723AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	3.62
07/23/2015	201500001	20150723AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11362.64
07/23/2015	201500001	20150723AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	545.91
07/23/2015	201500001	20150723AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	195.98
07/23/2015	201500001	20150723AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	47.25
07/23/2015	201500001	20150723AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	188.54
07/23/2015	201500001	20150723AF	EFTPS	262 L 218100 000 000 000	Payroll accrual	540.22
07/23/2015	201500001	20150723AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	15.50
07/23/2015	201500001	20150723AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2657.43
07/23/2015	201500001	20150723AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	127.67
07/23/2015	201500001	20150723AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	45.83
07/23/2015	201500001	20150723AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	11.05
07/23/2015	201500001	20150723AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	44.09
07/23/2015	201500001	20150723AF	EFTPS	262 L 218200 000 000 000	Payroll accrual	126.35
07/23/2015	201500001	20150723AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	3.62
07/23/2015	201500002	20150723BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2031.31
07/23/2015	201500002	20150723BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	517.16
07/23/2015	201500002	20150723BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	374.42
07/23/2015	201500002	20150723BD	EFTPS	220 L 218100 000 000 000	Payroll accrual	5.80
07/23/2015	201500002	20150723BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	109.93
07/23/2015	201500002	20150723BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.89
07/23/2015	201500002	20150723BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	28.15
07/23/2015	201500002	20150723BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	84.12
07/23/2015	201500002	20150723BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	51.72
07/23/2015	201500002	20150723BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.45
07/23/2015	201500002	20150723BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	5.00
07/23/2015	201500002	20150723BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
07/23/2015	201500002	20150723BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
07/23/2015	201500002	20150723BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1691.39
07/23/2015	201500002	20150723BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	145.28
07/23/2015	201500002	20150723BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	203.08
07/23/2015	201500002	20150723BD	EFTPS	220 L 218300 000 000 000	Payroll accrual	0.09
07/23/2015	201500002	20150723BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	71.74
07/23/2015	201500002	20150723BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.19
07/23/2015	201500002	20150723BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	14.25
07/23/2015	201500002	20150723BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	52.20
07/23/2015	201500002	20150723BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	6.09
07/23/2015	201500002	20150723BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.79
07/23/2015	201500002	20150723BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	475.07
07/23/2015	201500002	20150723BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	120.94

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2015	201500002	20150723BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	87.58
07/23/2015	201500002	20150723BD	EFTPS	220 L 218200 000 000 000	Payroll accrual	1.36
07/23/2015	201500002	20150723BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	25.70
07/23/2015	201500002	20150723BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.11
07/23/2015	201500002	20150723BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.58
07/23/2015	201500002	20150723BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.67
07/23/2015	201500002	20150723BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	12.10
07/23/2015	201500002	20150723BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.69
07/23/2015	201500002	20150723BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2031.31
07/23/2015	201500002	20150723BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	517.16
07/23/2015	201500002	20150723BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	374.42
07/23/2015	201500002	20150723BF	EFTPS	220 L 218100 000 000 000	Payroll accrual	5.80
07/23/2015	201500002	20150723BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	109.93
07/23/2015	201500002	20150723BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.89
07/23/2015	201500002	20150723BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	28.15
07/23/2015	201500002	20150723BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	84.12
07/23/2015	201500002	20150723BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	51.72
07/23/2015	201500002	20150723BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.45
07/23/2015	201500002	20150723BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	475.07
07/23/2015	201500002	20150723BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	120.94
07/23/2015	201500002	20150723BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	87.58
07/23/2015	201500002	20150723BF	EFTPS	220 L 218200 000 000 000	Payroll accrual	1.36
07/23/2015	201500002	20150723BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	25.70
07/23/2015	201500002	20150723BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.11
07/23/2015	201500002	20150723BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.58
07/23/2015	201500002	20150723BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	19.67
07/23/2015	201500002	20150723BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	12.10
07/23/2015	201500002	20150723BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.69
07/29/2015	56811	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	`Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	-87.55
07/29/2015	56811	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	`Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	87.55
07/29/2015	56811	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	High School Phone 208-756-2415 (move to 245-E-632000-350-000-000)	-170.84
07/29/2015	56811	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)	170.84
07/29/2015	56811	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	-144.19
07/29/2015	56811	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	144.19
07/29/2015	56811	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 515000 300 100 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	-33.92
07/29/2015	56811	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	33.92
Totals for checks						341463.40

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	144,558.58	0.00	124,631.13	269,189.71
220	FEDRAL FOREST FUNDS	32.52	0.00	7,532.38	7,564.90
231	AG SCIENCE/TECHNOLOGY	2,303.73	0.00	225.00	2,528.73
232	SCHOLARSHIPS PRIOR TO 2017-18	0.00	0.00	1,000.00	1,000.00
234	21ST CENTURY GRANT	0.00	0.00	1,615.90	1,615.90
236	GEAR UP 2	1,436.15	0.00	563.82	1,999.97
241	DRIVERS EDUCATION - STATE	1,503.80	0.00	282.50	1,786.30
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,395.14	1,395.14
245	ICTL TECHNOLOGY GRANT	639.48	0.00	17,283.72	17,923.20
248	MEDICAID PRIOR TO 2017-18	2,046.31	0.00	520.00	2,566.31
249	STRTGC PRVNTN FRMWRK GRANT	100.03	0.00	1,875.74	1,975.77
251	TITLE 1-A ESSA, IMPROV BAS PRG	12,287.98	0.00	0.00	12,287.98
257	IDEA PART B 611 SCH AGE 3-21	7,331.70	0.00	1,456.00	8,787.70
258	IDEA PART B 619 PRESCHOOL 3-5	366.89	0.00	0.00	366.89
262	TITLE V-B ESSA RURAL ED	4,275.70	0.00	0.00	4,275.70
263	CARL PERKINS VOCATIONAL EDUCA	531.26	0.00	0.00	531.26
271	TITLE II-A ESEA SUP EFF INST	738.40	0.00	0.00	738.40
290	FOOD SERVICE	2,586.23	0.00	417.31	3,003.54
425	PLANT FAC-LOTTERY	0.00	0.00	1,926.00	1,926.00
***	Fund Summary Totals ***	180,738.76	0.00	160,724.64	341,463.40

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