

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/08/2016	58125	548590	ACE HARDWARE	100 E 664000 410 401 000	parking lot paint	862.97
06/08/2016	58126	20160531	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy Services - May 2016	2640.00
06/08/2016	58127	116518	ACT FINANCE	100 E 515000 425 401 000	ACT Testing	175.00
06/08/2016	58129	26119	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
06/08/2016	58129	26119	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
06/08/2016	58129	26193	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
06/08/2016	58129	26193	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
06/08/2016	58129	26197	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00
06/08/2016	58129	26368	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	12.00
06/08/2016	58129	26368	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	36.00
06/08/2016	58129	26363	ARCTIC ICE	220 E 661000 332 000 000	Drinking water for Pioneer and SJSHS	12.00
06/08/2016	58129	26315	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	9.00
06/08/2016	58129	26315	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	27.00
06/08/2016	58129	26084	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
06/08/2016	58129	26084	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
06/08/2016	58129	26133	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
06/08/2016	58129	26133	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
06/08/2016	58129	26048	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
06/08/2016	58129	26048	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
06/08/2016	58130	AAAQ027348	ATTACHMENTS DIRECT	100 E 665000 300 000 000	broom replacements	750.00
06/08/2016	58130	AAAQ027348	ATTACHMENTS DIRECT	100 E 665000 410 000 000	broom replacements	750.00
06/08/2016	58130	AAAQ027348	ATTACHMENTS DIRECT	100 E 665000 300 000 000	broom replacements	-750.00
06/08/2016	58131	20160602	LOHMEYER, ASHLEY	285 E 530000 410 100 000	Salmon School Garden - Farm to School Grant	93.54
06/08/2016	58131	0004	LOHMEYER, ASHLEY	285 E 530000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
06/08/2016	58131	20160625	LOHMEYER, ASHLEY	271 E 621000 385 101 000	Reimbursement - Flight for Jenny McKenna	521.20
06/08/2016	58132	ZZ1709	BERRY OIL	100 E 683000 420 555 000	FUEL FOR SHOP TRUCK	35.18
06/08/2016	58132	ZZ1709-1	BERRY OIL	100 E 682100 420 555 000	SCHOOL FIELD TRIP FUEL	701.04
06/08/2016	58132	ZZ1709-2	BERRY OIL	100 E 682000 420 555 000	ATHLETIC BUS FUEL	673.37
06/08/2016	58132	ZZ1709-3	BERRY OIL	100 E 681000 420 555 000	ROUTE BUS FUEL	2140.00
06/08/2016	58133	2343	BINGS	100 E 681000 410 555 050	Employment / recruiting banner	91.00
06/01/2016	58133	2343	BINGS	100 E 681000 410 555 050	Employment / recruiting banner	-91.00
06/01/2016	58133	2343	BINGS	100 E 681000 415 555 050	Employment / recruiting banner	91.00
06/08/2016	58134	137156	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 08-1 clearance	96.56

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06/08/2016	58134	136961	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	lights	
06/08/2016	58134	137099	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts seat valve & door glass 11-1	165.51
06/08/2016	58134	136963	BRYSON SALES AND SERVICE INC	100 E 682000 410 555 000	Bus parts windshield 16-1	500.96
06/08/2016	58134	137250	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts non reimbursement 16-1 camera	359.41
06/08/2016	58135	20160601	CHENEY, DEBORAH	100 E 632000 380 001 000	Bus parts 14-1 Dash screws	24.61
06/08/2016	58137	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Attend Training - Advanced Opportunities	155.00
06/08/2016	58137	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	93.63
06/08/2016	58137	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
06/08/2016	58137	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	70.38
06/08/2016	58137	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.86
06/08/2016	58137	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	75.37
06/08/2016	58137	20160520	CITY OF SALMON	249 E 515000 310 401 000	Water-Sewer/SHS	336.80
06/08/2016	58137	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	SPF Grant - Youth Activity	210.00
06/08/2016	58137	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	292.65
06/08/2016	58137	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	100.30
06/08/2016	58139	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)	2765.03
06/08/2016	58139	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	87.59
06/08/2016	58139	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone (move to 245-E-632000-350-000-000)	87.59
06/08/2016	58139	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	125.72
06/08/2016	58139	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	172.42
06/08/2016	58139	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	33.36
06/08/2016	58139	706200	CUSTER TELEPHONE BROADBAND SVC	234 E 512000 300 000 000	Basic Internet Service - 21st CCLC	34.95
06/08/2016	58140	20160531	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation April and May 2016	30.08
06/08/2016	58141	20160620	DUPREE, LAURIE	271 E 621000 385 101 000	Title II - Professional Development	405.40
06/08/2016	58141	20160620	DUPREE, LAURIE	271 E 621000 313 101 000	Title II - Professional Development	275.00
06/08/2016	58142	PLIFE06	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
06/08/2016	58143	20160624	FRED PRYOR SEMINARS	100 E 651000 313 001 000	Human Resource Seminar	99.00
06/08/2016	58144	20160531	GALVAN, MEREDITH	249 E 515000 410 401 000	Reimbursement - SPF Grant, Leadership Retreat	165.61
06/08/2016	58145	MAY-2016	GEBHARDT, DONNA	258 E 522000 380 101 000	MILEAGE REIMBURSEMENT	23.52
06/08/2016	58146	29191-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA - Spring 2016 - Cohort B Invoice #: 29191-1	1200.00
06/08/2016	58147	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	1086.84

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06/08/2016	58147	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	116.17
06/08/2016	58147	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	4005.95
06/08/2016	58148	JUNE-2016	IVATA	243 E 515000 380 400 000	SJSHS VoAg - Summer Inservice Registration	100.00
06/08/2016	58149	20160531	KELLER, BRIAN	100 E 681000 340 555 000	In lieu of transportation March / April / and May 2016	16.02
06/08/2016	58150	358	LEMHI COUNTY EXTENSION	243 E 515000 410 400 000	SJSHS VoAg - Katie Cooper	39.45
06/08/2016	58151	L52449	LEMHI LUMBER	243 E 515000 410 400 000	SJSHS VoAg - Katie Cooper Supplies	75.47
06/08/2016	58152	20160601	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st CCLC Grant - Professional Services	6690.92
06/08/2016	58152	20160531	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	21st CCLC Grant - Equipment	827.37
06/08/2016	58152	20160524	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	Reimbursement - 21st CCLC Grant Supplies	718.19
06/08/2016	58153	MAY-2016	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	8672.00
06/08/2016	58154	20160531	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing - multiple students - May 2016	225.00
06/08/2016	58155	A13777	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 300 000 000	2-4-D for high school field	149.97
06/08/2016	58155	A13777	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	2-4-D for high school field	149.97
06/08/2016	58155	A13777	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 300 000 000	2-4-D for high school field	-149.97
06/08/2016	58156	179991	NASCO MODESTO	100 E 532000 415 401 000	Art Supplies - Meri Galvan	27.90
06/08/2016	58157	Q165649	PETERBILT	100 E 681000 410 555 085	Bus Parts 16-1 filters	111.84
06/08/2016	58157	91233	PETERBILT	100 E 681000 315 555 085	Bus Repairs 11-1 repair check engine light	641.90
06/08/2016	58158	2850	POLSON THEATERS INC.	249 E 515000 410 401 000	SPF Grant - DFY Alternative Activities	870.00
06/08/2016	58159	16-1803	RAY'S HEATING	100 E 664000 410 401 000	fuse change in main panel	75.00
06/08/2016	58160	20160428	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - Advertising	20.20
06/08/2016	58161	9587003	RUSH TRUCK CENTER BOISE INTL	100 E 681000 315 555 085	Bus Repairs 11-1 stop engine light came on while bus was in Boise R/R Doser valve	779.01
06/08/2016	58162	11797	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle C 13960 D/E car	100.00
06/08/2016	58162	11798	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 9 pass van	50.00
06/08/2016	58162	11797	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle C 13960 D/E car	-100.00
06/08/2016	58162	11797	SALMON MOTOR CARRIAGE	241 E 515000 410 101 000	District vehicle C 13960 D/E car	100.00
06/08/2016	58163	8573	SALMON VALLEY PRINT	285 E 530000 410 100 000	Salmon School Garden - Farm 2 School	297.50
06/08/2016	58164	547146	STUDIO PRODUCTIONS INC.	100 E 532000 410 401 000	Drama Supplies - Dustin Pace	338.22
06/08/2016	58165	1272722	SUPPLIESOUTLET.COM	100 E 632000 410 001 000	Ink Cartridges	9.20
06/08/2016	58165	1272722	SUPPLIESOUTLET.COM	100 E 664000 410 401 000	Ink Cartridges	9.20
06/08/2016	58166	15328	WELLCO FIRST AID & SAFETY	100 E 682000 415 555 000	First aid supplies for bus shop	154.30
06/08/2016	58167	MAY-2016	WHITEWATER THERAPEUTIC RECREAT	234 E 512000 300 000 000	21st CCLC Grant - FunTastic Fridays	900.00
06/08/2016	58168	9116910630	WW GRAINGER, INC	100 E 665000 300 000 000	fuses and grinding belts not to exceed \$120	79.16
06/08/2016	58168	9116910630	WW GRAINGER, INC	100 E 665000 410 000 000	fuses and grinding belts not to exceed \$120	79.16
06/08/2016	58168	9116910630	WW GRAINGER, INC	100 E 665000 300 000 000	fuses and grinding belts not to exceed \$120	-79.16
06/17/2016	58173	547186	ACE HARDWARE	100 E 664000 410 401 000	may supplies	23.40
06/17/2016	58173	547787	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	33.81

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06/17/2016	58173	548456	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	40.07
06/17/2016	58173	548492	ACE HARDWARE	100 E 664000 410 401 000	SJSHS/VoAg - Katie Cooper NTE	6.98
06/17/2016	58173	547666	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	312.87
06/17/2016	58173	549107	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	13.81
06/17/2016	58173	547196	ACE HARDWARE	100 E 664000 410 401 000	SJSHS/VoAg - Katie Cooper NTE	21.99
06/17/2016	58173	L52449	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	75.47
06/17/2016	58173	547142	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	122.26
06/17/2016	58173	547973	ACE HARDWARE	100 E 664000 410 401 000	may supplies	18.53
06/17/2016	58173	548329	ACE HARDWARE	100 E 664000 410 401 000	may supplies	5.99
06/17/2016	58173	548355	ACE HARDWARE	100 E 664000 410 401 000	may supplies	8.08
06/17/2016	58173	549069	ACE HARDWARE	100 E 664000 410 401 000	may supplies	1.99
06/17/2016	58173	549664	ACE HARDWARE	100 E 664000 410 401 000	may supplies	48.96
06/17/2016	58173	547805	ACE HARDWARE	100 E 664000 410 401 000	may supplies	49.71
06/17/2016	58173	546939	ACE HARDWARE	100 E 664000 410 401 000	may supplies	13.41
06/17/2016	58173	546945	ACE HARDWARE	100 E 664000 410 401 000	may supplies	5.68
06/17/2016	58173	547090	ACE HARDWARE	100 E 664000 410 401 000	may supplies	23.99
06/17/2016	58173	547201	ACE HARDWARE	100 E 664000 410 401 000	may supplies	2.49
06/17/2016	58173	547965	ACE HARDWARE	100 E 664000 410 401 000	may supplies	19.48
06/17/2016	58173	547871	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	10.45
06/17/2016	58173	548499	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	3.49
06/17/2016	58173	548609	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	14.46
06/22/2016	58173	546939	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-13.41
06/22/2016	58173	546945	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-5.68
06/22/2016	58173	547090	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-23.99
06/22/2016	58173	547142	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-122.26
06/22/2016	58173	547186	ACE HARDWARE	100 E 664000 410 401 000	for Intro to Ag Mech and Garden Supplies	-23.40
06/22/2016	58173	547196	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-21.99
06/22/2016	58173	547201	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-2.49
06/22/2016	58173	547666	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-312.87
06/22/2016	58173	547787	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	-33.81
06/22/2016	58173	547805	ACE HARDWARE	100 E 664000 410 401 000	SJSHS/VoAg - Katie Cooper NTE	-49.71
06/22/2016	58173	547871	ACE HARDWARE	243 E 515000 410 400 000	for Intro to Ag Mech and Garden Supplies	-10.45

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					for Intro to Ag Mech and Garden Supplies	
06/22/2016	58173	547965	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-19.48
06/22/2016	58173	547973	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-18.53
06/22/2016	58173	548329	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-5.99
06/22/2016	58173	548355	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-8.08
06/22/2016	58173	548456	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-40.07
					for Intro to Ag Mech and Garden Supplies	
06/22/2016	58173	548492	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-6.98
06/22/2016	58173	548499	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-3.49
					for Intro to Ag Mech and Garden Supplies	
06/22/2016	58173	548609	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-14.46
					for Intro to Ag Mech and Garden Supplies	
06/22/2016	58173	549069	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-1.99
06/22/2016	58173	549107	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-13.81
					for Intro to Ag Mech and Garden Supplies	
06/22/2016	58173	549664	ACE HARDWARE	100 E 664000 410 401 000	may supplies	-48.96
06/22/2016	58173	L52449	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE	-75.47
					for Intro to Ag Mech and Garden Supplies	
06/17/2016	58174	44303	ANDERSON, JULIAN & HULL LLP	100 E 632000 310 001 000	Professional Services - Legal	34.00
06/17/2016	58175	20160613	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Salmon School Garden - Team Nutrition	154.87
06/17/2016	58175	20160530	LOHMEYER, ASHLEY	100 E 532000 425 100 000	Salmon School Garden - Food Science Supplies	8.91
06/17/2016	58176	20160530	BELLAMY CONSUELO	233 E 515000 385 000 203	Reimbursement - Consuelo Bellamy The Boomerang Project/Link Crew	1751.67
06/17/2016	58177	7700004459	BIRDS LES SCHWAB TIRE CENTER	100 E 664000 410 401 000	batteries for scrubber	258.16
06/17/2016	58177	7700004374	BIRDS LES SCHWAB TIRE CENTER	100 E 664000 410 401 000	batteries for sky lift	508.48
06/17/2016	58178	20520	BOOMERANG PROJECT	233 E 515000 313 000 203	Block Grant - Sharon Infanger Training	4990.00
06/17/2016	58179	20160630	BORN, CHRIS	100 E 632000 310 001 000	Reimburse cell phoe expense	150.00
06/17/2016	58180	20160630	BURGESS, JEREMY	100 E 632000 310 001 000	Reimburwe cell phone expense	150.00
06/17/2016	58180	20160609	BURGESS, JEREMY	100 E 531000 490 401 000	Reimbursement for Wall of Fame Track and Field Pictures	34.25
06/17/2016	58181	4627	CAERT, INC.	243 E 515000 410 400 000	SJSHS VoAg - Katie Cooper	1119.94
06/17/2016	58185	287843	CARQUEST	100 E 681000 420 555 100	Oil/ lube in yellow buses /coolant	13.97
06/17/2016	58185	287895	CARQUEST	100 E 681000 416 555 050	Bus cleaining supplies towels/glass cleaner	95.58
06/17/2016	58185	287629	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for May 2016	2.59
06/17/2016	58185	575865	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2016 filters / lights	54.01
06/17/2016	58185	573557	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2016 filters / lights	193.92
06/17/2016	58185	576075	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2016 filters / lights	5.18
06/17/2016	58185	574300	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2016 filters / lights	12.58
06/17/2016	58185	573843	CARQUEST	100 E 681000 410 555 085	Bus Parts for May 2016	85.24

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06/17/2016	58185	574267	CARQUEST	100 E 681000 410 555 085	filters / lights Bus Parts for May 2016	25.99
06/17/2016	58185	051016	CARQUEST	100 E 681000 410 555 085	filters / lights Bus Parts for May 2016	6.75
06/17/2016	58185	575781	CARQUEST	100 E 681000 410 555 085	filters / lights Bus Parts for May 2016	29.18
06/17/2016	58185	576438	CARQUEST	100 E 681000 410 555 085	filters / lights Bus Parts for May 2016	3.89
06/17/2016	58185	573845	CARQUEST	100 E 681000 410 555 085	filters / lights Bus Parts for May 2016	150.96
06/17/2016	58185	574512	CARQUEST	100 E 681000 410 555 085	filters / lights Bus Parts for May 2016	11.97
06/17/2016	58185	285701	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for May 2016	18.60
06/17/2016	58186	20160623	CLARION INN	100 E 651000 313 001 000	Human Resource Training - Jan Dakan Room 06/23	80.00
06/17/2016	58187	20160630	COOK, JENNIFER	100 E 632000 310 001 000	Reimburse cell phone expense	150.00
06/17/2016	58188	20160614	SEHER, JANET	100 E 651000 313 001 000	Per Diem - Human Resource Training for Jan Dakan Fred Pryor Seminars - HR Law	33.00
06/17/2016	58189	2224835-00	EVERYTHING TRACK AND FIELD	100 E 531000 410 506 000	Misc. Athletic supplies	189.80
06/17/2016	58190	June-2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	21st CCLC Grant - Kim Olson	325.00
06/17/2016	58191	20160630	FOUST DARLENE	258 E 522000 410 101 000	Reimburse class supplies	3.26
06/17/2016	58192	20160630	HADLOCK, DICK	100 E 632000 310 001 000	Reimburse cell phone expense	150.00
06/17/2016	58193	A1096	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 490 401 000	Lifetime Pass-Frank Green	100.00
06/17/2016	58194	367359	KULLY SUPPLY, INC	100 E 664000 410 401 000	shower parts	55.90
06/17/2016	58194	373937	KULLY SUPPLY, INC	100 E 664000 410 401 000	replacement shower parts for high school	1006.30
06/17/2016	58195	52333	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 380 602 000	Transportation	138.00
06/17/2016	58195	52332	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 380 602 000	Transportation	172.00
06/17/2016	58195	52371	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 380 602 000	Transportation	208.00
06/17/2016	58195	52430	LEMHI COUNTY ECONOMIC DEVELOPM	236 E 515000 380 602 000	Transportation	140.00
06/17/2016	58196	194523	LEMHI LUMBER	100 E 663000 410 101 000	roofing shingles and supplies	3265.01
06/17/2016	58197	16-9498	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School Trash Bin	580.00
06/17/2016	58197	16-9526	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service Program	209.50
06/17/2016	58197	16-9616	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Pioneer Trash Bin	63.00
06/17/2016	58198	20160630	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st CCLC Grant - Kim Olson	12201.00
06/17/2016	58198	Jan-Apr-20	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st CCLC Grant - Kim Olson	259.00
06/17/2016	58198	20160610	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	21st CCLC Grant - Kim Olson	1593.38
06/17/2016	58199	20160630	MCKENNA, JENNIFER	100 E 632000 310 001 000	reimburse cell phone expense	150.00
06/17/2016	58200	Apr-May 20	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation April and May 2016	13.35
06/17/2016	58201	20160630	MOORE, GERALDINE	258 E 522000 410 101 000	Reimbure Class supplies	7.54
06/17/2016	58202	20160613	PEPS SEPTIC PLUMBING	100 E 531000 310 502 000	Potties for FB Games	200.00
06/17/2016	58203	16-817129	PLANK ROAD PUBLISHING, INC.	100 E 532000 410 101 000	Pioneer Elementary Music Supplies - Jennifer Platt	1342.73
06/17/2016	58204	21199992	PRIMEPAY	100 E 632000 310 001 000	FSA Account fees - cards	85.00
06/17/2016	58205	25502271	PRO-ED	100 E 632000 410 100 000	Classroom Supplies - Jerrilee Sever	49.50
06/17/2016	58206	88992	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and scrubber pads	736.83
06/17/2016	58206	89313	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	6970.06
06/17/2016	58206	89312	R & S DISTRIBUTING	100 E 661000 500 000 000	new vacuums	1102.00
06/17/2016	58207	20160602	RECORDER HERALD	100 E 631000 300 001 000	Newspaper Ad - Legal Notice 06/02/16	249.08

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2016	58208	2365	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 103 000	roof repair not covered under warranty	302.50
06/17/2016	58209	08-533808	SAVEWAY MARKET	257 E 616000 410 101 000	Saveway - Food/Snacks - Not to exceed \$100	32.51
06/17/2016	58209	03-608153	SAVEWAY MARKET	258 E 522000 410 101 000	Preschool Supplies - Not to Exceed	47.74
06/17/2016	58210	120200665	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	lunch tables for high school	2340.00
06/17/2016	58211	20160531	SHOPKO	100 E 665000 410 000 000	materials for front of high school flower beds	200.06
06/17/2016	58211	20160531	SHOPKO	100 E 665000 300 000 000	materials for front of high school flower beds	0.00
06/17/2016	58212	20160531	STATE TAX COMMISSION	100 L 223100 000 000 000	May 2016 sales tax	166.60
06/17/2016	58212	20160531	STATE TAX COMMISSION	290 E 710000 390 000 000	May 2016 sales tax	4.28
06/17/2016	58213	1567	THE ART OF DESIGN	100 E 531000 310 506 000	Track awards and t-shirts	25.00
06/17/2016	58213	1567	THE ART OF DESIGN	100 E 531000 410 506 000	Track awards and t-shirts	110.00
06/17/2016	58213	1567	THE ART OF DESIGN	100 E 531000 490 401 000	Track awards and t-shirts	168.62
06/17/2016	58214	20160531	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse mileage expense 24 miles @ .56	13.44
06/17/2016	58214	20160430	TOLMAN, MICHAELA	258 E 522000 380 101 000	Reimburse Mileage Expense 24 miles x .56	13.44
06/17/2016	58215	9766277099	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	210.27
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Account 0464-00-752482-0	50.96
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Account 0464-00-752482-0	29.28
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	251 E 621000 380 101 000	Account 0464-00-752482-0	86.83
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	271 E 621000 385 101 000	Account 0464-00-752482-0	50.50
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Account 0464-00-752482-0	348.82
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Account 0464-00-752482-0	212.28
06/17/2016	58216	45616192	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Account 0464-00-752482-0	220.45
06/21/2016	58217	20160623AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
06/21/2016	58217	20160623BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
06/21/2016	58217	20160623BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
06/21/2016	58217	20160623BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
06/21/2016	58217	20160623BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
06/21/2016	58217	20160623AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
06/21/2016	58217	20160623AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
06/21/2016	58217	20160623AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
06/21/2016	58218	20160623BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	869.56
06/21/2016	58218	20160623BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	707.00
06/21/2016	58218	20160623BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	8738.88
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3192.70
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4167.80
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	924.92
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.88
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.10
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	0.00
06/21/2016	58218	20160623BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.07
06/21/2016	58218	20160623CF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	0.00
06/21/2016	58218	20160623CF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	-481.55
06/21/2016	58218	20160623AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5012.74
06/21/2016	58218	20160623AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20256.06
06/21/2016	58218	20160623AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.10
06/21/2016	58218	20160623AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.77
06/21/2016	58218	June-2016	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Janelle Phillips 456.10, Adjustment .08	456.18

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/21/2016	58219	20160623AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
06/21/2016	58219	20160623AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
06/21/2016	58220	20160623BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	437.03
06/21/2016	58220	20160623BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
06/21/2016	58220	20160623BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	252.85
06/21/2016	58220	20160623BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
06/21/2016	58220	20160623BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
06/21/2016	58220	20160623AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2065.00
06/21/2016	58220	20160623AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
06/21/2016	58220	June-2016	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Janelle Phillips - 33.62 Jennifer Platt - 31.06	64.68
06/21/2016	58221	20160623AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
06/21/2016	58222	20160623BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
06/21/2016	58222	20160623BD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
06/21/2016	58222	20160623AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
06/21/2016	58222	20160623AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
06/21/2016	58223	20160623AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
06/21/2016	58223	20160623AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
06/21/2016	58224	20160623BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	40.00
06/21/2016	58224	20160623BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
06/21/2016	58224	20160623BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
06/21/2016	58224	20160623AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.38
06/21/2016	58224	20160623AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
06/21/2016	58225	20160623AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
06/21/2016	58226	20160623BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	200.00
06/21/2016	58226	20160623BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	102.50
06/21/2016	58226	20160623BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	140.00
06/21/2016	58226	20160623AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17
06/21/2016	58226	20160623AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
06/21/2016	58226	20160623AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
06/21/2016	58226	June-2016	PRIMEPAY	100 L 218800 000 000 000	Shannon Miner 212.50	212.50
06/21/2016	58227	20160324AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/21/2016	58227	20160623AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
06/21/2016	58227	20160425AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/21/2016	58227	20160525AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/21/2016	58227	20160623AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
06/21/2016	58228	20160623BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
06/21/2016	58228	20160623BD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
06/21/2016	58228	20160623AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
06/21/2016	58228	20160623AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
06/21/2016	58229	20160623BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.38
06/21/2016	58229	20160623AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	8.69
06/21/2016	58229	20160623AD	STATE IDAHO DEPT OF EDUCATION	248 E 632000 310 001 000	Payroll accrual	8.69
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	813.80
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	23.87
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	117.00
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	1.00
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	24.00
06/21/2016	58230	20160623BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
06/21/2016	58230	20160623AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
06/21/2016	58230	20160623AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7937.32
06/21/2016	58230	20160623AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	106.06

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06/21/2016	58230	20160623AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	216.86
06/21/2016	58230	20160623AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.00
06/21/2016	58230	20160623AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.27
06/21/2016	58230	20160623AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	16.49
06/21/2016	58230	20160623CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
06/21/2016	58230	20160623CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
06/21/2016	58231	20160623BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	121.33
06/21/2016	58231	20160623BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
06/21/2016	58231	20160623BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	49.11
06/21/2016	58231	20160623BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	18.29
06/21/2016	58231	20160623BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
06/21/2016	58231	20160623BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
06/21/2016	58231	20160623AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	375.01
06/21/2016	58231	20160623AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
06/21/2016	58231	June-2016	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Platt, Children 18.29, adjust .58	18.87
06/22/2016	58236	549107	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	13.81
06/22/2016	58236	548609	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	14.46
06/22/2016	58236	547142	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	122.26
06/22/2016	58236	547186	ACE HARDWARE	100 E 664000 410 401 000	may supplies	23.40
06/22/2016	58236	549069	ACE HARDWARE	100 E 664000 410 401 000	may supplies	1.99
06/22/2016	58236	547805	ACE HARDWARE	100 E 664000 410 401 000	may supplies	49.71
06/22/2016	58236	547871	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	10.45
06/22/2016	58236	549664	ACE HARDWARE	100 E 664000 410 401 000	may supplies	48.96
06/22/2016	58236	548329	ACE HARDWARE	100 E 664000 410 401 000	may supplies	5.99
06/22/2016	58236	546939	ACE HARDWARE	100 E 664000 410 401 000	may supplies	13.41
06/22/2016	58236	546945	ACE HARDWARE	100 E 664000 410 401 000	may supplies	5.68
06/22/2016	58236	547090	ACE HARDWARE	100 E 664000 410 401 000	may supplies	23.99
06/22/2016	58236	547965	ACE HARDWARE	100 E 664000 410 401 000	may supplies	19.48
06/22/2016	58236	547973	ACE HARDWARE	100 E 664000 410 401 000	may supplies	18.53
06/22/2016	58236	548355	ACE HARDWARE	100 E 664000 410 401 000	may supplies	8.08
06/22/2016	58236	547787	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	33.81
06/22/2016	58236	547196	ACE HARDWARE	100 E 664000 410 401 000	may supplies	21.99
06/22/2016	58236	547201	ACE HARDWARE	100 E 664000 410 401 000	may supplies	2.49
06/22/2016	58236	547666	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	312.87
06/22/2016	58236	548456	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	40.07
06/22/2016	58236	548492	ACE HARDWARE	100 E 664000 410 401 000	may supplies	6.98
06/22/2016	58236	548499	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies	3.49
06/22/2016	58237	L52449	LEMHI LUMBER	243 E 515000 410 400 000	SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and	75.47

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06/27/2016	58238	1868345118	AMAZON.COM	100 E 622000 410 100 000	Garden Supplies Tech Department - Dick Hadlock	694.98
06/27/2016	58238	1848377615	AMAZON.COM	100 E 622000 410 401 000	SJSHS Library Book Order - Diane Beller	80.96
06/27/2016	58238	2849411780	AMAZON.COM	100 E 622000 410 100 000	Tech Department, Dick Hadlock - Powerlite Projector	499.99
06/27/2016	58239	20160627	AUSTIN, MARK	100 E 682000 380 555 000	Per Diem For IAPT Summer Conference Boise June 27/28/29/and 30th	100.00
06/30/2016	58239	20160627	AUSTIN, MARK	100 E 682000 380 555 000	Per Diem For IAPT Summer Conference Boise June 27/28/29/and 30th	-100.00
06/27/2016	58240	20566	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	COBRA Administration	39.20
06/27/2016	58241	20160530	BEST WESTERN	271 E 621000 385 101 000	Hotel Expense - WIDA Workshop	1279.20
06/27/2016	58242	15503	BRI-EASY SHIPPING	100 E 681000 315 555 085	Bus repairs / repair two way radios	22.61
06/27/2016	58243	20160501	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
06/27/2016	58245	L52476	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	29.48
06/27/2016	58245	L52370	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	14.54
06/27/2016	58245	L52376	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	6.99
06/27/2016	58245	L52178	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	20.16
06/27/2016	58245	52806	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	15.49
06/27/2016	58245	L51098	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	55.17
06/27/2016	58245	L52642	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	15.28
06/27/2016	58246	20160601	NCPERS IDAHO	100 L 218700 000 000 000	Janelle Phillips May & June	32.00
06/27/2016	58247	1347615	SUPPLIESOUTLET.COM	257 E 521000 410 101 000	Supplies - Toner - Shannon	50.37
06/27/2016	58247	1347615	SUPPLIESOUTLET.COM	258 E 522000 410 101 000	Supplies - Toner - Shannon	54.22
06/27/2016	58248	7900011002	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	FUNDS FOR POSTAGE MACHINE	500.00
06/27/2016	58249	224898	VISIPLEX, INC.	220 E 664000 500 000 000	Wireless To-Way Voice Intercom System	9692.00
06/30/2016	58250	DFS016199	3-D FIRE PROTECTION INC	100 E 664000 300 401 000	SJSHS - Sprinkler Inspection	258.00
06/30/2016	58254	551549	ACE HARDWARE	100 E 664000 410 401 000	june supplies	1.19
06/30/2016	58254	549794/1	ACE HARDWARE	100 E 664000 410 401 000	june supplies	3.99
06/30/2016	58254	552883	ACE HARDWARE	100 E 664000 410 401 000	Maintenance Supplies - Interior Paint	25.00
06/30/2016	58254	552135	ACE HARDWARE	100 E 664000 410 401 000	june supplies	2.66
06/30/2016	58254	552889/1	ACE HARDWARE	100 E 664000 410 401 000	june supplies	16.99
06/30/2016	58254	551399	ACE HARDWARE	100 E 664000 410 401 000	june supplies	7.99
06/30/2016	58254	550562	ACE HARDWARE	100 E 664000 410 401 000	june supplies	31.48
06/30/2016	58254	552932	ACE HARDWARE	100 E 664000 410 401 000	Maintenance Supplies - Interior Paint	-25.00
06/30/2016	58254	062316	ACE HARDWARE	100 E 664000 410 401 000	june supplies	1.83
06/30/2016	58254	552596	ACE HARDWARE	100 E 664000 410 401 000	june supplies	19.99
06/30/2016	58254	551830/1	ACE HARDWARE	100 E 664000 410 401 000	june supplies	14.99
06/30/2016	58254	552615/1	ACE HARDWARE	100 E 664000 410 401 000	june supplies	29.87
06/30/2016	58254	552596/1	ACE HARDWARE	100 E 664000 410 401 000	june supplies	19.99
06/30/2016	58254	552889	ACE HARDWARE	100 E 664000 410 401 000	june supplies	16.99
06/30/2016	58254	051716	ACE HARDWARE	100 E 664000 410 401 000	june supplies	6.98
06/30/2016	58254	551514	ACE HARDWARE	243 E 515000 410 400 000	SJSHS VoAg - Katie Cooper	509.96
06/30/2016	58254	551303	ACE HARDWARE	100 E 664000 410 401 000	june supplies	5.49
06/30/2016	58254	552493	ACE HARDWARE	100 E 664000 410 401 000	june supplies	11.02
06/30/2016	58254	552936	ACE HARDWARE	100 E 664000 410 401 000	Maintenance Supplies - Interior Paint	254.50
06/30/2016	58255	4390169012	APPLE INC	100 E 622000 410 100 000	Tech Department - Dick	10160.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2016	58255	4390169013	APPLE INC	100 E 622000 410 100 000	Hadlock Tech Supplies - Dick Hadlock	1049.00
06/30/2016	58255	4390259088	APPLE INC	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	1998.00
06/30/2016	58256	7700004467	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	new tire for John Deere	103.87
06/30/2016	58256	7700004467	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	new tire for John Deere	103.87
06/30/2016	58256	7700004467	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	new tire for John Deere	-103.87
06/30/2016	58257	93711294	BOISE HOTEL AND CONFERENCE	100 E 531000 380 401 000	Hotel Reservation - Jeremy Burgess, AD Conference April 2-5, 2016	356.00
06/30/2016	58258	19663	DONNELLEY SPORTS	100 E 531000 410 500 000	Baden Leather Game Volleyballs	163.85
06/30/2016	58258	18695	DONNELLEY SPORTS	100 E 531000 410 506 000	.32 Cal. Blanks	140.77
06/30/2016	58259	2239625-01	EVERYTHING TRACK AND FIELD	100 E 531000 410 501 000	Misc. Athletic items	69.00
06/30/2016	58259	2239625-00	EVERYTHING TRACK AND FIELD	100 E 531000 410 501 000	Misc. Athletic items	109.87
06/30/2016	58260	414562	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	SJSHS Library Books, Cataloging and Processing - Diane Beller	1619.82
06/30/2016	58261	20160623	GALVAN, MEREDITH	249 E 515000 410 401 000	SPF Grant - ODP214SPF007 - Leadership Lunch	51.96
06/30/2016	58262	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	923.53
06/30/2016	58262	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	155.19
06/30/2016	58262	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4032.30
06/30/2016	58263	20160623	INFANGER, SHARON	249 E 515000 410 401 000	SPF Grant - ODP214SPF007 - Sharon Infanger	288.18
06/30/2016	58264	3193	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower pulley and belt	9.99
06/30/2016	58264	3470	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower pulley and belt	130.59
06/30/2016	58264	3169	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower pulley and belt	79.99
06/30/2016	58265	L54760	LEMHI LUMBER	100 E 663000 410 101 000	Maintenance Supplies	607.32
06/30/2016	58266	20160628	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	21st CCLC Grant - Supplies Reimbursement	875.07
06/30/2016	58266	20160622	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	21st CCLC Grant Lemhi's After School Promise - Supplies	601.38
06/30/2016	58267	8	LOHMEYER, ASHLEY	285 E 530000 310 100 000	School Garden Coordinator - Ashley Barreras Subcontracted Labor June-2016	2333.30
06/30/2016	58268	063016	MCALLEESE, JESSICA	285 E 530000 310 100 000	Farm to School Grant Payment	3000.00
06/30/2016	58269	20160630	MURDOCH'S RANCH & HOME SUPPLY	100 E 664000 410 401 000	tools	459.98
06/30/2016	58270	1004-104	NNU	271 E 621000 313 101 000	Tech Department - Dick Hadlock Workshop	3482.80
06/30/2016	58271	359539	OFFICE DEPOT INC.	100 E 681000 415 555 050	Office Supplies - SPED	11.50
06/30/2016	58272	16-2059	RAY'S HEATING	220 E 664000 300 101 000	Maintenance - Pioneer Replacing all Galvanized Water Lines	79560.00
06/30/2016	58273	20160616	RECORDER HERALD	100 E 631000 300 001 000	Notice of Property Sale - Publication	84.48
06/30/2016	58274	15-026	RICHARD JORDAN CONSTRUCTION	100 E 664000 410 103 000	move playground	7200.00
06/30/2016	58274	15-027	RICHARD JORDAN CONSTRUCTION	100 E 663000 300 100 000	DISTRICT OFFICE ROOF PROJECT	3000.00
06/30/2016	58275	98540904	RIDDELL SPORTS	100 E 531000 410 502 000	Riddell Football Helmets	1521.95
06/30/2016	58276	117234	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	312.84
06/30/2016	58277	16199	SUPERIOR BOILER INC	100 E 664000 300 401 000	Maintenance - Service Boilers	885.00
06/30/2016	58278	1347122	SUPPLIESOUTLET.COM	100 E 681000 415 555 050	TONER FOR PRINTERS	114.62
06/30/2016	58279	9608	TECHNOKIDS INC.	243 E 515000 410 100 000	PTE Vocational Funds - Jenelle Thomas	495.00
06/30/2016	58279	9608	TECHNOKIDS INC.	263 E 641000 410 401 000	PTE Vocational Funds - Jenelle Thomas	319.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2016	58280	1622	THE ART OF DESIGN	100 E 664000 410 103 000	sign for weed spraying donation	105.00
06/30/2016	58389	1-94355	EAGLE ROCK NURSERY, INC	100 E 665000 410 000 000	wood chips for playground	3750.00
06/30/2016	58389	1-94355	EAGLE ROCK NURSERY, INC	100 E 665000 300 000 000	wood chips for playground	-3750.00
06/23/2016	201500098	20160623AD	PERSI	257 L 218500 000 000 000	Payroll accrual	270.23
06/23/2016	201500098	20160623AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13591.44
06/23/2016	201500098	20160623AD	PERSI	251 L 218500 000 000 000	Payroll accrual	300.73
06/23/2016	201500098	20160623AD	PERSI	231 L 218500 000 000 000	Payroll accrual	233.87
06/23/2016	201500098	20160623AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
06/23/2016	201500098	20160623AD	PERSI	241 L 218500 000 000 000	Payroll accrual	58.39
06/23/2016	201500098	20160623AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1447.45
06/23/2016	201500098	20160623AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
06/23/2016	201500098	20160623AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
06/23/2016	201500099	20160623AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11922.98
06/23/2016	201500099	20160623AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	239.66
06/23/2016	201500099	20160623AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	260.73
06/23/2016	201500099	20160623AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	213.55
06/23/2016	201500099	20160623AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
06/23/2016	201500099	20160623AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	41.25
06/23/2016	201500099	20160623AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
06/23/2016	201500099	20160623AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16656.21
06/23/2016	201500099	20160623AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	226.50
06/23/2016	201500099	20160623AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	446.91
06/23/2016	201500099	20160623AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	103.51
06/23/2016	201500099	20160623AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.15
06/23/2016	201500099	20160623AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	35.40
06/23/2016	201500099	20160623AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2788.46
06/23/2016	201500099	20160623AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	56.06
06/23/2016	201500099	20160623AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.97
06/23/2016	201500099	20160623AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	49.94
06/23/2016	201500099	20160623AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
06/23/2016	201500099	20160623AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	9.65
06/23/2016	201500099	20160623AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11922.98
06/23/2016	201500099	20160623AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	239.66
06/23/2016	201500099	20160623AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	260.73
06/23/2016	201500099	20160623AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	213.55
06/23/2016	201500099	20160623AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
06/23/2016	201500099	20160623AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	41.25
06/23/2016	201500099	20160623AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2788.46
06/23/2016	201500099	20160623AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	56.06
06/23/2016	201500099	20160623AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.97
06/23/2016	201500099	20160623AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	49.94
06/23/2016	201500099	20160623AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
06/23/2016	201500099	20160623AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	9.65
06/23/2016	201500100	20160623BD	PERSI	257 L 218500 000 000 000	Payroll accrual	500.11
06/23/2016	201500100	20160623BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2457.25
06/23/2016	201500100	20160623BD	PERSI	251 L 218500 000 000 000	Payroll accrual	469.04
06/23/2016	201500100	20160623BD	PERSI	248 L 218500 000 000 000	Payroll accrual	97.05
06/23/2016	201500100	20160623BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
06/23/2016	201500100	20160623BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
06/23/2016	201500100	20160623BD	PERSI	290 L 218500 000 000 000	Payroll accrual	112.95
06/23/2016	201500100	20160623BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
06/23/2016	201500100	20160623BD	PERSI	100 L 218500 000 000 000	Payroll accrual	541.66
06/23/2016	201500100	20160623BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
06/23/2016	201500100	20160623BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
06/23/2016	201500102	20160623BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2528.04

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/23/2016	201500102	20160623BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	461.52
06/23/2016	201500102	20160623BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	437.26
06/23/2016	201500102	20160623BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	37.04
06/23/2016	201500102	20160623BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	261.65
06/23/2016	201500102	20160623BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
06/23/2016	201500102	20160623BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
06/23/2016	201500102	20160623BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
06/23/2016	201500102	20160623BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
06/23/2016	201500102	20160623BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
06/23/2016	201500102	20160623BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
06/23/2016	201500102	20160623BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1866.64
06/23/2016	201500102	20160623BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	119.53
06/23/2016	201500102	20160623BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	290.10
06/23/2016	201500102	20160623BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
06/23/2016	201500102	20160623BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	6.43
06/23/2016	201500102	20160623BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
06/23/2016	201500102	20160623BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	76.62
06/23/2016	201500102	20160623BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.34
06/23/2016	201500102	20160623BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	591.23
06/23/2016	201500102	20160623BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.93
06/23/2016	201500102	20160623BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	102.25
06/23/2016	201500102	20160623BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	8.65
06/23/2016	201500102	20160623BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.21
06/23/2016	201500102	20160623BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
06/23/2016	201500102	20160623BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
06/23/2016	201500102	20160623BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
06/23/2016	201500102	20160623BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2528.04
06/23/2016	201500102	20160623BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	461.52
06/23/2016	201500102	20160623BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	437.26
06/23/2016	201500102	20160623BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	37.04
06/23/2016	201500102	20160623BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	261.65
06/23/2016	201500102	20160623BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
06/23/2016	201500102	20160623BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
06/23/2016	201500102	20160623BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
06/23/2016	201500102	20160623BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	591.23
06/23/2016	201500102	20160623BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.93
06/23/2016	201500102	20160623BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	102.25
06/23/2016	201500102	20160623BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	8.65
06/23/2016	201500102	20160623BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.21
06/23/2016	201500102	20160623BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
06/23/2016	201500102	20160623BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
06/23/2016	201500102	20160623BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
06/23/2016	201500103	20160623CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	237.00
06/23/2016	201500103	20160623CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	17.99
06/23/2016	201500103	20160623CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
06/23/2016	201500103	20160623CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
06/23/2016	201500103	20160623CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	55.41
06/23/2016	201500103	20160623CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	4.21
06/23/2016	201500103	20160623CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	237.00
06/23/2016	201500103	20160623CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	17.99
06/23/2016	201500103	20160623CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	55.41
06/23/2016	201500103	20160623CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	4.21
06/23/2016	201500104	20160623AF	PERSI	257 L 218500 000 000 000	Payroll accrual	46.18
06/23/2016	201500104	20160623AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2321.96
06/23/2016	201500104	20160623AF	PERSI	251 L 218500 000 000 000	Payroll accrual	51.37
06/23/2016	201500104	20160623AF	PERSI	231 L 218500 000 000 000	Payroll accrual	39.95

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/23/2016	201500104	20160623AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
06/23/2016	201500104	20160623AF	PERSI	241 L 218500 000 000 000	Payroll accrual	9.97
06/23/2016	201500105	20160623AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
06/23/2016	201500106	20160623AF	PERSI	257 L 218500 000 000 000	Payroll accrual	450.56
06/23/2016	201500106	20160623AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22659.06
06/23/2016	201500106	20160623AF	PERSI	251 L 218500 000 000 000	Payroll accrual	501.37
06/23/2016	201500106	20160623AF	PERSI	231 L 218500 000 000 000	Payroll accrual	389.90
06/23/2016	201500106	20160623AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
06/23/2016	201500106	20160623AF	PERSI	241 L 218500 000 000 000	Payroll accrual	97.35
06/23/2016	201500107	20160623AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
06/23/2016	201500108	20160623BF	PERSI	257 L 218500 000 000 000	Payroll accrual	85.45
06/23/2016	201500108	20160623BF	PERSI	100 L 218500 000 000 000	Payroll accrual	419.79
06/23/2016	201500108	20160623BF	PERSI	251 L 218500 000 000 000	Payroll accrual	80.12
06/23/2016	201500108	20160623BF	PERSI	248 L 218500 000 000 000	Payroll accrual	16.57
06/23/2016	201500108	20160623BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
06/23/2016	201500108	20160623BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
06/23/2016	201500108	20160623BF	PERSI	290 L 218500 000 000 000	Payroll accrual	19.30
06/23/2016	201500108	20160623BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
06/23/2016	201500109	20160623BF	PERSI	257 L 218500 000 000 000	Payroll accrual	833.72
06/23/2016	201500109	20160623BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4096.63
06/23/2016	201500109	20160623BF	PERSI	251 L 218500 000 000 000	Payroll accrual	781.93
06/23/2016	201500109	20160623BF	PERSI	248 L 218500 000 000 000	Payroll accrual	161.79
06/23/2016	201500109	20160623BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
06/23/2016	201500109	20160623BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
06/23/2016	201500109	20160623BF	PERSI	290 L 218500 000 000 000	Payroll accrual	188.31
06/23/2016	201500109	20160623BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87

Totals for checks 419911.09

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	157,405.83	0.00	65,404.48	222,810.31
220	FEDRAL FOREST FUNDS	0.00	0.00	101,993.31	101,993.31
231	AG SCIENCE/TECHNOLOGY	1,788.31	0.00	900.00	2,688.31
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	6,741.67	6,741.67
234	21ST CENTURY GRANT	0.00	0.00	25,026.26	25,026.26
236	GEAR UP 2	1,146.10	0.00	658.00	1,804.10
241	DRIVERS EDUCATION - STATE	319.40	0.00	100.00	419.40
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	2,966.51	2,966.51
245	ICTL TECHNOLOGY GRANT	644.96	0.00	3,581.98	4,226.94
248	MEDICAID PRIOR TO 2017-18	1,637.95	0.00	2,648.69	4,286.64
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	11,791.91	11,791.91
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,338.75	0.00	86.83	9,425.58
257	IDEA PART B 611 SCH AGE 3-21	9,204.29	0.00	316.57	9,520.86
258	IDEA PART B 619 PRESCHOOL 3-5	302.59	0.00	163.16	465.75
263	CARL PERKINS VOCATIONAL EDUCA	255.63	0.00	319.00	574.63
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	6,014.10	6,014.10
285	FARM TO SCHOOL	0.00	0.00	8,057.64	8,057.64
290	FOOD SERVICE	1,092.89	0.00	4.28	1,097.17
***	Fund Summary Totals ***	183,136.70	0.00	236,774.39	419,911.09

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