

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/02/2016	57708	539732	ACE HARDWARE	100 E 664000 410 401 000	february supplies	36.79
03/02/2016	57708	540285	ACE HARDWARE	100 E 664000 410 401 000	february supplies	48.76
03/02/2016	57708	541255	ACE HARDWARE	100 E 664000 410 401 000	february supplies	7.40
03/02/2016	57708	540263	ACE HARDWARE	100 E 664000 410 401 000	february supplies	16.48
03/02/2016	57708	541099	ACE HARDWARE	243 E 515000 410 400 000	SJSHS/VoAg, NTE for Building Supplies	14.38
03/02/2016	57708	541360	ACE HARDWARE	100 E 664000 410 401 000	february supplies	12.46
03/02/2016	57708	541186	ACE HARDWARE	100 E 664000 410 401 000	february supplies	36.93
03/02/2016	57708	540737	ACE HARDWARE	100 E 664000 410 401 000	february supplies	50.68
03/02/2016	57708	540147	ACE HARDWARE	100 E 664000 410 401 000	february supplies	23.97
03/02/2016	57709	49177	ADVANCE EDUCATION	100 E 631000 310 001 000	2015-2016 eProve maintenance Fee 230912 SJSHS	25.00
03/02/2016	57710	20160426	ANDERSON, JULIAN & HULL LLP	100 E 632000 380 001 000	Registration for 25th Annual Education Law Seminar Chris Born and Eileen Holden	520.00
03/02/2016	57711	20160228	BALDWIN, DIANE	100 E 682000 380 555 000	Per Diem SJSHS wrestlers to state Pocatello 25/26/27/28th	80.00
03/02/2016	57712	16254	BENEFIT MANAGERS COMPANY	100 E 632000 300 001 000	Cobra Services Fees	40.00
03/02/2016	57712	25410	BENEFIT MANAGERS COMPANY	100 E 632000 300 001 000	2014 October Admin Fees	113.00
03/02/2016	57712	25064	BENEFIT MANAGERS COMPANY	100 E 632000 300 001 000	2014 September Admin Fees	198.00
03/02/2016	57713	20160316	BORN, CHRIS	100 E 632000 380 001 000	Per Diem - Chris Born, IASBO Conference	70.00
03/02/2016	57714	134878	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 hard drive	353.54
03/02/2016	57714	134786	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts door switch for 12-1 08-1 14-1	98.71
03/02/2016	57714	134531	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 08-1 heater motor 02-1 seat shock 12-1 strobe light	307.65
03/02/2016	57715	20160218	CASTERSON, CHRIS	242 E 512000 300 101 000	IRI Testing	354.25
03/02/2016	57717	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	57.73
03/02/2016	57717	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop (move to 245-E-632000-350-000-000)	40.05
03/02/2016	57717	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	6.79
03/02/2016	57717	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	86.68
03/02/2016	57718	20160316	SEHER, JANET	100 E 651000 385 001 000	Per Diem - Jan Dakan IASBO Conference	70.00
03/02/2016	57719	20160229	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation February 2016	6.94
03/02/2016	57720	FEB-2039	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
03/02/2016	57722	2389656	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	300.77
03/02/2016	57722	2389655	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	248.85
03/02/2016	57722	2385962	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	360.21
03/02/2016	57722	2393216	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	401.57
03/02/2016	57722	2393215	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	149.66
03/02/2016	57723	S10379530	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Groceries - Breakfast/Lunch	8662.47

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03/02/2016	57724	229/QWRZV	HILTON GARDEN INN	271 E 621000 385 101 000	Program Hotel - 1 night - SPED Training - New Teacher - Idaho Falls	104.00
03/02/2016	57725	20160316-1	IASBO	100 E 651000 313 001 000	IASBO School Finance Workshop	125.00
03/02/2016	57726	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	2764.62
03/02/2016	57726	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	5.20
03/02/2016	57726	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	5802.66
03/02/2016	57728	20160205	INFANGER, SHARON	249 E 515000 385 401 000	SPF Grant - Hotel for Nationals CADCA Graduation & Training	1551.72
03/02/2016	57728	20160130	INFANGER, SHARON	249 E 515000 410 401 000	SPF Grant - Reimbursement to Sharon Infanger	15.42
03/02/2016	57728	20160217	INFANGER, SHARON	249 E 515000 300 401 000	Reimburse mileage and per diem - CADCA Training	496.97
03/02/2016	57728	20160118	INFANGER, SHARON	249 E 515000 385 401 000	SPF Grant - Reimbursement to Sharon Infanger	44.00
03/02/2016	57728	9545	INFANGER, SHARON	249 E 515000 410 401 000	SPF Grant - Youth Activity Supplies	12.00
03/02/2016	57728	20160131	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
03/02/2016	57729	1055	J. CHAD PROFESSIONAL TRAINING	249 E 515000 300 401 000	SPF Grant - Sharon Infanger	1200.00
03/02/2016	57730	20160229	KELLER, BRIAN	100 E 681000 340 555 000	In lieu of transportation February 2016	10.01
03/02/2016	57731	20160222	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st Century Community Learning Center Grant - Professional Services	17504.90
03/02/2016	57732	20160229	MCALLEESE, JESSICA	100 E 532000 425 100 000	SSGP Garden Coordinator	4318.06
03/02/2016	57734	140101530	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	320.46
03/02/2016	57734	140101684	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	382.18
03/02/2016	57734	140101688	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	3.92
03/02/2016	57734	140101686	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	3.92
03/02/2016	57734	140101532	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	332.32
03/02/2016	57734	140101836	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	304.27
03/02/2016	57734	140101838	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	350.61
03/02/2016	57734	140101682	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	384.14
03/02/2016	57735	20160229	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation February 2016	8.90
03/02/2016	57736	20160403	NIAAA	100 E 531000 390 401 000	NIAAA Membership Dues	80.00
03/02/2016	57736	20140403	NIAAA	100 E 531000 390 401 000	Reimbursement to Jeremy Burgess for IAAA Conference	165.00
03/02/2016	57737	88223	R & S DISTRIBUTING	100 E 661000 500 000 000	new vacuums	1151.52
03/02/2016	57737	88273	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap	849.36
03/02/2016	57737	88224	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags	36.31
03/02/2016	57738	16-1319	RAY'S HEATING	100 E 664000 410 103 000	plugged sewer drain at pioneer	338.45
03/02/2016	57739	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
03/02/2016	57740	116143	SALMON RIVER PROPANE	220 E 661000 333 100 000	Propane for Bus Shop	103.64

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03/02/2016	57741	20160217	SALMON VALLEY PRINT	249 E 515000 410 401 000	SPF Grant - Posters	86.00
03/02/2016	57742	04-537451	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not To Exceed \$100	53.26
03/02/2016	57742	03-54970	SAVEWAY MARKET	249 E 515000 410 401 000	SPF Grant - Youth Activity Lunch Acct. # 1847	50.75
03/02/2016	57743	66333	STEAM STORE ROCKY MOUNTAIN	100 E 681000 416 555 050	Bus cleaner 5 gal carbon ate	32.90
03/02/2016	57744	61819	STEEL & RANCH CENTER	100 E 664000 410 103 000	tank rental agreement for large propane tank safety shut off	40.97
03/02/2016	57745	20160131	SUGAR-SALEM HIGH SCHOOL	100 E 531000 410 505 000	Wrestling Tournament Fee-JV Wrestlers	100.00
03/02/2016	57746	13471707	SWEETWATER	249 E 515000 410 401 000	SPF Grant - Merchandise	243.94
03/02/2016	57747	20160219	THE KITCHEN	249 E 515000 300 401 000	SPF Grant - Leadership and Law Enforcement Forum	180.00
03/08/2016	57748	20160229	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy - Feb 2016	2000.00
03/08/2016	57749	20160304	BAKER MERIAH	100 E 632000 410 100 000	REIMBURSE CLASSROOM SUPPLIES	51.98
03/08/2016	57750	ZZ1702	BERRY OIL	100 E 683000 420 555 000	Fuel for School pickup	48.73
03/08/2016	57750	ZZ1702-1	BERRY OIL	100 E 681000 420 555 000	ROUTE BUS FUEL	1241.38
03/08/2016	57750	ZZ1702-2	BERRY OIL	100 E 682100 420 555 000	FUEL FOR FIELD TRIPS	115.83
03/08/2016	57750	ZZ1702-3	BERRY OIL	100 E 682000 420 555 000	ATHLETIC BUS FUEL	950.64
03/08/2016	57751	20160309	BRADSHAW, RUSS	100 E 631000 385 401 000	Mileage Reimbursement external review	66.08
03/08/2016	57753	566915	CARQUEST	100 E 681000 410 555 085	Bus Parts February 2016 please see attached invoices for more info	1.59
03/08/2016	57753	567808	CARQUEST	100 E 681000 410 555 085	Bus Parts February 2016 please see attached invoices for more info	22.55
03/08/2016	57753	566860	CARQUEST	100 E 681000 410 555 085	Bus Parts February 2016 please see attached invoices for more info	25.26
03/08/2016	57753	566956	CARQUEST	100 E 681000 410 555 085	Bus Parts February 2016 please see attached invoices for more info	33.25
03/08/2016	57753	567507	CARQUEST	100 E 681000 410 555 085	Bus Parts February 2016 please see attached invoices for more info	5.29
03/08/2016	57753	566434	CARQUEST	100 E 681000 410 555 085	Bus Parts February 2016 please see attached invoices for more info	5.29
03/08/2016	57754	762	CITY OF SALMON	100 E 532000 425 100 000	Sacajawea Center Rental - April 8, 2016	72.00
03/08/2016	57755	20160229	COOPER, KATIE	243 E 515000 410 400 000	Reimbursement to Katie Cooper - SJSHS Vo/Ag Dept.	124.41
03/08/2016	57756	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)	606.83
03/08/2016	57757	1019151-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES SUPPLIES	73.32
03/08/2016	57758	20160314	IASA	100 E 632000 380 001 000	IASA Registration - Eileen Holden	100.00
03/08/2016	57759	8662	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	Registration - Candace, Day On the Hill 2016	100.57
03/08/2016	57760	20160309	PATTERSON, LEIGH	100 E 631000 385 401 000	Mileage Reimbursement external review	125.44

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03/08/2016	57761	115939	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	196.34
03/08/2016	57761	22829	SALMON RIVER PROPANE	100 E 664000 410 103 000	repair propane leak at pioneer	104.95
03/08/2016	57762	20160303	WILKINS, KELLY	242 E 512000 410 101 000	Reimbursement for Fun Friday Prizes, Themes & Snacks	125.22
03/08/2016	57763	20160309	WILSON, JOEL	100 E 631000 385 401 000	Mileage reimbursement external review	311.36
03/08/2016	57764	20160309	YOUNG, STEVE	100 E 631000 385 401 000	Mileage Reimbursement, External Review	178.08
03/15/2016	57765	20160308	BEST, MARY	271 E 621000 410 100 000	Reimbursement for training supplies - Bullying prevention	74.57
03/15/2016	57765	20160310	BEST, MARY	100 E 632000 410 100 000	Reimburse classroom supplies	91.84
03/15/2016	57766	20160223	BRASWELL, DENISE	100 E 632000 410 100 000	Reimburse classroom supplies	188.69
03/15/2016	57767	20160309	BURNS, CANDACE	100 E 515000 425 400 000	Reimbursement - Candace Burns School Garden Team Nutrition	402.20
03/15/2016	57769	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.78
03/15/2016	57769	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.70
03/15/2016	57769	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	357.86
03/15/2016	57769	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	65.62
03/15/2016	57769	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	74.64
03/15/2016	57769	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	37.00
03/15/2016	57769	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
03/15/2016	57769	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	295.85
03/15/2016	57770	198203	COMPUTER ZEN	100 E 622000 410 100 000	Dick Hadlock - Tech Department Xerox Phaser Printers	1857.00
03/15/2016	57771	MARCH-2016	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
03/15/2016	57772	2396888	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	424.89
03/15/2016	57772	2396887	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	206.39
03/15/2016	57773	20160310	GALVAN, MEREDITH	249 E 515000 385 401 000	SPF Grant - WA/DC CADA Training Expense	20.34
03/15/2016	57774	FEB-2016	GEBHARDT, DONNA	258 E 522000 380 101 000	REIMBURSE MILEAGE EXPENSE	11.76
03/15/2016	57776	SC031388	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Groceries - Breakfast/Lunch Program	-7.84
03/15/2016	57776	S10381896	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Groceries - Breakfast/Lunch Program	7.84
03/15/2016	57776	S10381895	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Groceries - Breakfast/Lunch Program	2462.56
03/15/2016	57776	SC031389	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	Groceries - Breakfast/Lunch Program	-127.05
03/15/2016	57776	S10381897	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Groceries - Breakfast/Lunch Program	7897.61
03/15/2016	57777	20160314	HADLOCK, JEAN	100 E 632000 410 100 000	REIMBURSE CLASSROOM SUPPLIES	200.00
03/15/2016	57778	FEB-2016	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match Payment	10000.00

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03/15/2016	57779	L46088	LEMHI LUMBER	100 E 664000 410 401 000	february supplies	13.98
03/15/2016	57779	L47057	LEMHI LUMBER	100 E 664000 410 401 000	february supplies	129.99
03/15/2016	57779	L45795	LEMHI LUMBER	100 E 664000 410 401 000	february supplies	35.64
03/15/2016	57780	16-3715	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	FOOD SERVICE TRASH PICKUP	209.50
03/15/2016	57780	16-3807	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	PIONEER TRASH PICKUP	63.00
03/15/2016	57780	16-3689	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	HIGH SCHOOL TRASH PICKUP	580.00
03/15/2016	57781	140101984	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	306.96
03/15/2016	57781	140101986	MEADOW GOLD DAIRY	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	305.62
03/15/2016	57782	5110312	NELCO	100 E 651000 410 001 000	District Office Supplies - Jan Dakan	382.30
03/15/2016	57783	21199995	PRIMEPAY	100 E 632000 310 001 000	FSA FEES	85.00
03/15/2016	57784	07-422774	SAVEWAY MARKET	100 E 515000 425 400 000	School Wellness Grant	32.55
03/15/2016	57784	01-516531	SAVEWAY MARKET	100 E 515000 425 400 000	School Wellness Grant	21.15
03/15/2016	57784	05-541163	SAVEWAY MARKET	100 E 515000 425 400 000	School Wellness Grant	23.32
03/15/2016	57784	05-539670	SAVEWAY MARKET	100 E 515000 425 400 000	School Wellness Grant	107.26
03/15/2016	57785	20160229	STATE TAX COMMISSION	100 L 223100 000 000 000	FEBRUARY SALES TAX	149.63
03/15/2016	57785	20160229	STATE TAX COMMISSION	100 E 531000 300 401 000	FEBRUARY SALES TAX	257.83
03/15/2016	57785	20160229	STATE TAX COMMISSION	290 E 710000 390 000 000	FEBRUARY SALES TAX	5.01
03/15/2016	57786	1240451	SUPPLIESOUTLET.COM	100 E 681000 415 555 050	Bus Shop - Printer Cartridges	32.89
03/15/2016	57787	4711	VALLEY WIDE COOP	100 E 665000 300 000 000	grass seed and straw for where they put in water line	275.10
03/15/2016	57787	4711	VALLEY WIDE COOP	100 E 665000 410 000 000	grass seed and straw for where they put in water line	275.10
03/15/2016	57787	4711	VALLEY WIDE COOP	100 E 665000 300 000 000	grass seed and straw for where they put in water line	-275.10
03/15/2016	57788	9761341102	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	259.38
03/15/2016	57789	44275604	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL CARDS	164.84
03/15/2016	57789	44275604	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	FLEET FUEL CARDS	55.00
03/15/2016	57789	44275604	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	FLEET FUEL CARDS	132.57
03/15/2016	57789	44275604	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	FLEET FUEL CARDS	60.03
03/22/2016	57790	20160324BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20
03/22/2016	57790	20160324BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
03/22/2016	57790	20160324BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
03/22/2016	57790	20160324AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
03/22/2016	57791	20160324BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4292.04
03/22/2016	57791	20160324BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20639.18
03/22/2016	57791	20160324BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.10
03/22/2016	57791	20160324BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.98
03/22/2016	57791	20160324BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.77
03/22/2016	57791	20160324CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-456.10
03/22/2016	57791	20160324CF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	0.00
03/22/2016	57791	20160331	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust cents off	0.08
03/22/2016	57791	20160324AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	869.56
03/22/2016	57791	20160324AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
03/22/2016	57791	20160324AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
03/22/2016	57791	20160324AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	8738.88

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03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3192.70
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.07
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.20
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.88
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.10
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	0.00
03/22/2016	57791	20160324AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.07
03/22/2016	57792	20160324AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
03/22/2016	57792	20160324AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
03/22/2016	57793	20160324BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2031.80
03/22/2016	57793	20160324BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
03/22/2016	57793	20160331	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adjust for prior month credit-Kristin Moon	-33.62
03/22/2016	57793	20160324AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	437.03
03/22/2016	57793	20160324AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
03/22/2016	57793	20160324AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
03/22/2016	57793	20160324AD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
03/22/2016	57793	20160324AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
03/22/2016	57793	20160324AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
03/22/2016	57794	20160324AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
03/22/2016	57795	20160324AD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
03/22/2016	57795	20160324AD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
03/22/2016	57795	20160324AD	IEA	248 L 218905 000 000 000	Payroll accrual	9.39
03/22/2016	57795	20160324AD	IEA	257 L 218905 000 000 000	Payroll accrual	9.39
03/22/2016	57795	20160324BD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
03/22/2016	57795	20160324BD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
03/22/2016	57796	20160324AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
03/22/2016	57796	20160324AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	107.51
03/22/2016	57797	20160324BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.38
03/22/2016	57797	20160324BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
03/22/2016	57797	20160331	NCPERS IDAHO	100 L 218700 000 000 000	Adjust for prior credit balance	-16.00
03/22/2016	57797	20160324AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	56.00
03/22/2016	57797	20160324AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
03/22/2016	57797	20160324AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
03/22/2016	57797	20160324AD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
03/22/2016	57798	20160324AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
03/22/2016	57799	20160324AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	212.50
03/22/2016	57799	20160324AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
03/22/2016	57799	20160324AD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
03/22/2016	57799	20160324BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17
03/22/2016	57799	20160324BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
03/22/2016	57799	20160324AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
03/22/2016	57800	20160324AD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
03/22/2016	57800	20160324AD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
03/22/2016	57800	20160324AD	SEA	248 L 218906 000 000 000	Payroll accrual	1.50
03/22/2016	57800	20160324AD	SEA	257 L 218906 000 000 000	Payroll accrual	1.50
03/22/2016	57800	20160324BD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
03/22/2016	57800	20160324BD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
03/22/2016	57801	20160324AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	52.13
03/22/2016	57802	20160324DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324DD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
03/22/2016	57802	20160324AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324AD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2016	57802	20160324AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.00
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	874.84
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.53
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	120.96
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	17.00
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	25.34
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
03/22/2016	57802	20160324BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
03/22/2016	57802	20160324CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7359.33
03/22/2016	57802	20160324CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	222.87
03/22/2016	57802	20160324CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	36.22
03/22/2016	57802	20160324CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.28
03/22/2016	57802	20160324CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.35
03/22/2016	57802	20160324CD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	27.95
03/22/2016	57803	20160324BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	375.01
03/22/2016	57803	20160324BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
03/22/2016	57803	20160324AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	121.33
03/22/2016	57803	20160324AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
03/22/2016	57803	20160324AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
03/22/2016	57803	20160324AD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
03/22/2016	57803	20160324AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
03/22/2016	57803	20160324AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
03/22/2016	57803	20160331	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adjust for prior balance	2.31
03/25/2016	57804	2198343144	AMAZON.COM	234 E 512000 410 000 000	21st CCLC - Computer Supplies	182.59
03/25/2016	57804	2135570268	AMAZON.COM	100 E 622000 410 100 000	Tech Department, Dick Hadlock - Powerlite Projector	499.99
03/25/2016	57804	1384820715	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	96.60
03/25/2016	57804	2772035634	AMAZON.COM	258 E 522000 410 101 000	Toner - SPED	49.72
03/25/2016	57804	0082320623	AMAZON.COM	100 E 622000 410 100 000	Dick Hadlock - Tech Department Wifi Adapters	127.38
03/25/2016	57805	0001	LOHMEYER, ASHLEY	285 E 530000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
03/25/2016	57806	20123	BENEFIT MANAGERS COMPANY	100 E 632000 300 001 000	COBRA monthly service fees	40.00
03/25/2016	57807	20160315	BEST, MARY	100 E 632000 410 100 000	Reimburse class supplies	33.92
03/25/2016	57807	20160323	BEST, MARY	100 E 632000 410 100 000	Reimburse class supplies	20.00
03/25/2016	57808	7700004231	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 555 085	Bus repairs 00-1 remount front tires	132.00
03/25/2016	57809	20160314	BORN, CHRIS	100 E 632000 380 001 000	Reimbursement - Chris Born	93.00
03/25/2016	57809	20160323	BORN, CHRIS	100 E 632000 380 001 000	Fuel Reimbursement - Chris Born	62.60
03/25/2016	57810	135376	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 08-1 door switch	31.30
03/25/2016	57810	135335	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 W/L master switch W/L start switch	104.22
03/25/2016	57811	20160316	BURGESS, JEREMY	100 E 632000 410 100 000	Reimburse class supplies	64.30
03/25/2016	57811	20160315	BURGESS, JEREMY	100 E 632000 410 100 000	Reimburse Class supplies	53.54
03/25/2016	57812	20160325	CENTENO, SHARON	100 E 632000 410 100 000	Reimburse class supplies	200.00
03/25/2016	57813	20160323	DAHLE, PAMELA	233 E 515000 410 000 000	Program Supply Reimbursement - Project Alert	64.97
03/25/2016	57814	5827633	DEMCO INC	100 E 622000 410 103 000	Pioneer Library - Diana Harry	230.28
03/25/2016	57815	2400452	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	OPEN PURCHASE ORDER FOR FOOD SERVICES	277.59

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/25/2016	57815	2403794	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000		OPEN PURCHASE ORDER FOR FOOD SERVICES	167.15
03/25/2016	57815	2403795	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000		OPEN PURCHASE ORDER FOR FOOD SERVICES	121.74
03/25/2016	57815	2400451	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000		OPEN PURCHASE ORDER FOR FOOD SERVICES	402.00
03/25/2016	57816	20160324	HADLOCK, JEAN	100 E 632000 410 001 000		In-Service Supplies - Reimbursement	17.79
03/25/2016	57817	20160301	HOLDEN, EILEEN	100 E 661000 410 000 000		Reimbursement - Eileen Holden	87.29
03/25/2016	57818	20160225	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000		PSR Services 02/01/16-02/25/16	7203.00
03/25/2016	57819	20160302	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000		IDLA - Spring 2016	2925.00
03/25/2016	57820	20160310	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000		21st CCLC Grant - Kim Olson	582.25
03/25/2016	57821	20160324	LIVINGSTON, CONNIE	100 E 632000 410 100 000		Classroom Supplies Reimbursement - Connie Livingston	200.00
03/25/2016	57822	20160316	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 507 000		Golf Tournament Fee	100.00
03/25/2016	57823	20160309	MCFARLAND, JANET	257 E 616000 300 101 000		Academic Testing - multiple students	225.00
03/25/2016	57824	140102135	MEADOW GOLD DAIRY	290 E 710000 450 000 000		OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	261.85
03/25/2016	57824	140102137	MEADOW GOLD DAIRY	290 E 710000 450 000 000		OPEN PURCHASE ORDER FOR DAIRY SUPPLIES	295.27
03/25/2016	57825	20160323	MOORE, GERALDINE	100 E 632000 410 100 000		Media Reimbursement - Geraldine Moore	70.00
03/25/2016	57825	20160317	MOORE, GERALDINE	100 E 632000 410 100 000		Reimbursement - Geraldine Moore	11.89
03/25/2016	57826	20160315	MURPHY, STACEY	233 E 515000 300 000 000		Subcontracted Labor	332.64
03/25/2016	57827	588914	OFFICE DEPOT INC.	100 E 632000 410 100 000		SPED Supplies - Kim Unrein	52.14
03/25/2016	57827	502020	OFFICE DEPOT INC.	258 E 522000 410 101 000		Supplies - SPED	53.04
03/25/2016	57828	20160314	PEKUS, HEATHER	100 E 515000 425 100 000		Reimbursement - Heather Pekus	39.00
03/25/2016	57829	20160325	PLATT, JENNIFER	100 E 632000 410 100 000		Reimburse class supplies	185.53
03/25/2016	57830	20160315	RECORDER HERALD	100 E 631000 390 001 000		Request for Proposal - Recorder Herald	66.00
03/25/2016	57831	8137700010	RISE BROADBAND	245 E 515000 300 100 000		Web hosting monthly fee	21.50
03/25/2016	57832	116475	SALMON RIVER PROPANE	220 E 661000 333 100 000		PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	194.88
03/25/2016	57833	08-501056	SAVEWAY MARKET	257 E 616000 410 101 000		Not to Exceed \$100 - Snacks Life Skills	30.91
03/25/2016	57834	007163	SEVER, JERRILEE	100 E 632000 410 100 000		Classroom Books - Jerrilee Sever	48.72
03/25/2016	57835	20160318	SHANAFELT, JESSICA	100 E 632000 410 100 000		Reimburse Class Supplies	190.21
03/25/2016	57836	20160315	SNOOK, CHARLOTTE	100 E 632000 410 100 000		Reimburse Class Supplies	198.99
03/25/2016	57837	1148	STAGECOACH INN MOTEL	100 E 631000 410 001 000		Hotel Reservations - Accreditation	178.00
03/25/2016	57837	1144	STAGECOACH INN MOTEL	100 E 631000 410 001 000		Hotel Reservations - Accreditation	89.00
03/25/2016	57837	1143	STAGECOACH INN MOTEL	100 E 631000 410 001 000		Hotel Expense - Accreditation	89.00
03/25/2016	57838	20160315	STEPHENSON, MELISSA	100 E 632000 410 100 000		Reimbursements - Melissa Stephenson	185.43
03/25/2016	57839	20130316	TOLMAN, MICHAELA	258 E 522000 380 101 000		Mileage Reimbursement - March 2016	9.24
03/25/2016	57839	20150229	TOLMAN, MICHAELA	258 E 522000 380 101 000		Mileage Reimbursement - February 2016	11.76
03/25/2016	57840	20160324	VANDENEYKEL, TAYLOR	100 E 632000 410 100 000		Reimbursement Classroom Supplies - Taylor VandenEykel	45.88

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/25/2016	57841	223302	VERNON STEEL INC.	243 E 515000 410 400 000	Supplies for SJSHS Vo/Ag - Katie Cooper	571.80
03/25/2016	57842	5002918645	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
03/25/2016	57843	20160316	WESTFALL, DEBORAH	100 E 632000 410 100 000	Classroom Supplies - Deb Westfall, SLP	50.54
03/24/2016	201500041	20160324AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	358.73
03/24/2016	201500041	20160324AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	7.86
03/24/2016	201500041	20160324AD	EFTPS	242 L 218100 000 000 000	Payroll accrual	27.53
03/24/2016	201500041	20160324AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	10.58
03/24/2016	201500041	20160324AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500041	20160324AD	EFTPS	242 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500041	20160324AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	83.90
03/24/2016	201500041	20160324AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	1.84
03/24/2016	201500041	20160324AD	EFTPS	242 L 218200 000 000 000	Payroll accrual	6.44
03/24/2016	201500041	20160324AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	358.73
03/24/2016	201500041	20160324AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	7.86
03/24/2016	201500041	20160324AF	EFTPS	242 L 218100 000 000 000	Payroll accrual	27.53
03/24/2016	201500041	20160324AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	83.90
03/24/2016	201500041	20160324AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	1.84
03/24/2016	201500041	20160324AF	EFTPS	242 L 218200 000 000 000	Payroll accrual	6.44
03/24/2016	201500042	20160324AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15.00
03/24/2016	201500042	20160324AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
03/24/2016	201500042	20160324AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.00
03/24/2016	201500042	20160324BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2916.81
03/24/2016	201500042	20160324BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	538.48
03/24/2016	201500042	20160324BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	455.73
03/24/2016	201500042	20160324BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	75.24
03/24/2016	201500042	20160324BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	336.14
03/24/2016	201500042	20160324BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	60.97
03/24/2016	201500042	20160324BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
03/24/2016	201500042	20160324BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.57
03/24/2016	201500042	20160324BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	5.13
03/24/2016	201500042	20160324BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
03/24/2016	201500042	20160324BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1983.82
03/24/2016	201500042	20160324BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	123.31
03/24/2016	201500042	20160324BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	305.10
03/24/2016	201500042	20160324BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500042	20160324BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	67.62
03/24/2016	201500042	20160324BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500042	20160324BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
03/24/2016	201500042	20160324BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	78.52
03/24/2016	201500042	20160324BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500042	20160324BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.34
03/24/2016	201500042	20160324BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	682.17
03/24/2016	201500042	20160324BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.93
03/24/2016	201500042	20160324BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	106.56
03/24/2016	201500042	20160324BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	17.60
03/24/2016	201500042	20160324BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.62
03/24/2016	201500042	20160324BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	14.26
03/24/2016	201500042	20160324BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
03/24/2016	201500042	20160324BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.06
03/24/2016	201500042	20160324BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.20
03/24/2016	201500042	20160324BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
03/24/2016	201500042	20160324BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2916.81

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2016	201500042	20160324BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	538.48
03/24/2016	201500042	20160324BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	455.73
03/24/2016	201500042	20160324BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	75.24
03/24/2016	201500042	20160324BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	336.14
03/24/2016	201500042	20160324BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	60.97
03/24/2016	201500042	20160324BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
03/24/2016	201500042	20160324BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.57
03/24/2016	201500042	20160324BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	5.13
03/24/2016	201500042	20160324BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
03/24/2016	201500042	20160324BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	682.17
03/24/2016	201500042	20160324BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	125.93
03/24/2016	201500042	20160324BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	106.56
03/24/2016	201500042	20160324BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	17.60
03/24/2016	201500042	20160324BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.62
03/24/2016	201500042	20160324BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	14.26
03/24/2016	201500042	20160324BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
03/24/2016	201500042	20160324BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.06
03/24/2016	201500042	20160324BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.20
03/24/2016	201500042	20160324BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
03/24/2016	201500043	20160324BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
03/24/2016	201500043	20160324CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11230.10
03/24/2016	201500043	20160324CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	271.96
03/24/2016	201500043	20160324CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
03/24/2016	201500043	20160324CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
03/24/2016	201500043	20160324CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	14.65
03/24/2016	201500043	20160324CD	EFTPS	249 L 218100 000 000 000	Payroll accrual	60.45
03/24/2016	201500043	20160324CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15346.22
03/24/2016	201500043	20160324CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	459.43
03/24/2016	201500043	20160324CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	97.46
03/24/2016	201500043	20160324CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.11
03/24/2016	201500043	20160324CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	9.79
03/24/2016	201500043	20160324CD	EFTPS	249 L 218300 000 000 000	Payroll accrual	61.16
03/24/2016	201500043	20160324CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2626.38
03/24/2016	201500043	20160324CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.61
03/24/2016	201500043	20160324CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
03/24/2016	201500043	20160324CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
03/24/2016	201500043	20160324CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	3.44
03/24/2016	201500043	20160324CD	EFTPS	249 L 218200 000 000 000	Payroll accrual	14.14
03/24/2016	201500043	20160324CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11230.10
03/24/2016	201500043	20160324CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	271.96
03/24/2016	201500043	20160324CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
03/24/2016	201500043	20160324CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
03/24/2016	201500043	20160324CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	14.65
03/24/2016	201500043	20160324CF	EFTPS	249 L 218100 000 000 000	Payroll accrual	60.45
03/24/2016	201500043	20160324CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2626.38
03/24/2016	201500043	20160324CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	63.61
03/24/2016	201500043	20160324CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
03/24/2016	201500043	20160324CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
03/24/2016	201500043	20160324CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	3.44
03/24/2016	201500043	20160324CF	EFTPS	249 L 218200 000 000 000	Payroll accrual	14.14
03/24/2016	201500044	20160324AD	PERSI	257 L 218500 000 000 000	Payroll accrual	577.89
03/24/2016	201500044	20160324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2666.63
03/24/2016	201500044	20160324AD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.78
03/24/2016	201500044	20160324AD	PERSI	248 L 218500 000 000 000	Payroll accrual	164.21
03/24/2016	201500044	20160324AD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
03/24/2016	201500044	20160324AD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.16

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2016	201500044	20160324AD	PERSI	290 L 218500 000 000 000	Payroll accrual	152.51
03/24/2016	201500044	20160324AD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
03/24/2016	201500045	20160324AD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
03/24/2016	201500045	20160324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	438.59
03/24/2016	201500045	20160324AD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
03/24/2016	201500046	20160324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
03/24/2016	201500047	20160324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
03/24/2016	201500047	20160324AD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
03/24/2016	201500048	20160324AF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.72
03/24/2016	201500048	20160324AF	PERSI	100 L 218500 000 000 000	Payroll accrual	455.56
03/24/2016	201500048	20160324AF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.57
03/24/2016	201500048	20160324AF	PERSI	248 L 218500 000 000 000	Payroll accrual	28.05
03/24/2016	201500048	20160324AF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
03/24/2016	201500048	20160324AF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
03/24/2016	201500048	20160324AF	PERSI	290 L 218500 000 000 000	Payroll accrual	26.06
03/24/2016	201500048	20160324AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
03/24/2016	201500049	20160324AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
03/24/2016	201500050	20160324AF	PERSI	257 L 218500 000 000 000	Payroll accrual	963.38
03/24/2016	201500050	20160324AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4445.64
03/24/2016	201500050	20160324AF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
03/24/2016	201500050	20160324AF	PERSI	248 L 218500 000 000 000	Payroll accrual	273.77
03/24/2016	201500050	20160324AF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
03/24/2016	201500050	20160324AF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
03/24/2016	201500050	20160324AF	PERSI	290 L 218500 000 000 000	Payroll accrual	254.25
03/24/2016	201500050	20160324AF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
03/24/2016	201500051	20160324AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
03/24/2016	201500052	20160324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12802.68
03/24/2016	201500052	20160324BD	PERSI	251 L 218500 000 000 000	Payroll accrual	312.47
03/24/2016	201500052	20160324BD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.62
03/24/2016	201500052	20160324BD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
03/24/2016	201500052	20160324BD	PERSI	236 L 218500 000 000 000	Payroll accrual	16.30
03/24/2016	201500052	20160324BD	PERSI	249 L 218500 000 000 000	Payroll accrual	66.20
03/24/2016	201500053	20160324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1455.26
03/24/2016	201500053	20160324BD	PERSI	251 L 218500 000 000 000	Payroll accrual	1.63
03/24/2016	201500053	20160324BD	PERSI	236 L 218500 000 000 000	Payroll accrual	0.77
03/24/2016	201500054	20160324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
03/24/2016	201500055	20160324BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2187.25
03/24/2016	201500055	20160324BF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.37
03/24/2016	201500055	20160324BF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.70
03/24/2016	201500055	20160324BF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
03/24/2016	201500055	20160324BF	PERSI	236 L 218500 000 000 000	Payroll accrual	2.79
03/24/2016	201500055	20160324BF	PERSI	249 L 218500 000 000 000	Payroll accrual	11.31
03/24/2016	201500056	20160324BF	PERSI	100 L 218500 000 000 000	Payroll accrual	21344.15
03/24/2016	201500056	20160324BF	PERSI	251 L 218500 000 000 000	Payroll accrual	520.97
03/24/2016	201500056	20160324BF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
03/24/2016	201500056	20160324BF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
03/24/2016	201500056	20160324BF	PERSI	236 L 218500 000 000 000	Payroll accrual	27.18
03/24/2016	201500056	20160324BF	PERSI	249 L 218500 000 000 000	Payroll accrual	110.37
03/24/2016	201500057	20160324CD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
03/24/2016	201500057	20160324CD	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DD	EFTPS	263 L 218100 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DD	EFTPS	263 L 218300 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DD	EFTPS	263 L 218200 000 000 000	Payroll accrual	0.00

CHECK	CHECK	INVOICE		ACCOUNT	INVOICE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2016	201500058	20160324DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DF	EFTPS	263 L 218100 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
03/24/2016	201500058	20160324DF	EFTPS	263 L 218200 000 000 000	Payroll accrual	0.00
Totals for checks						288544.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	151,946.30	0.00	24,153.91	176,100.21
220	FEDRAL FOREST FUNDS	0.00	0.00	10,947.29	10,947.29
231	AG SCIENCE/TECHNOLOGY	1,713.08	0.00	0.00	1,713.08
233	LIFESKILLS-OFFICE DRG PLCY	150.46	0.00	397.61	548.07
234	21ST CENTURY GRANT	0.00	0.00	18,594.74	18,594.74
236	GEAR UP 2	1,246.85	0.00	0.00	1,246.85
242	GOV'S LITERACY INITIATIVE	67.94	0.00	479.47	547.41
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	710.59	710.59
245	ICTL TECHNOLOGY GRANT	644.96	0.00	1,392.46	2,037.42
248	MEDICAID PRIOR TO 2017-18	2,872.58	0.00	19,203.00	22,075.58
249	STRTGC PRVNTN FRMWRK GRANT	426.17	0.00	5,415.10	5,841.27
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,450.27	0.00	0.00	9,450.27
257	IDEA PART B 611 SCH AGE 3-21	8,373.86	0.00	309.17	8,683.03
258	IDEA PART B 619 PRESCHOOL 3-5	302.59	0.00	135.52	438.11
263	CARL PERKINS VOCATIONAL EDUCA	328.59	0.00	0.00	328.59
271	TITLE II-A ESEA SUP EFF INST	12.66	0.00	178.57	191.23
285	FARM TO SCHOOL	0.00	0.00	2,333.30	2,333.30
290	FOOD SERVICE	1,471.14	0.00	25,286.26	26,757.40
***	Fund Summary Totals ***	179,007.45	0.00	109,536.99	288,544.44

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