

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------------------------------|--------------------------|---|---------|
| 05/03/2016 | 57465 | 1044015644 | SHILO INN IDAHO FALLS | 100 E 531000 380 401 000 | Hotel Room-Cross Country | -98.00 |
| 05/03/2016 | 57993 | 20160412 | ACE HARDWARE | 285 E 530000 310 100 000 | Farm to School Grant Supplies | 26.53 |
| 05/03/2016 | 57993 | 20160412 | ACE HARDWARE | 285 E 530000 310 100 000 | Farm to School Grant Supplies | -26.53 |
| 05/03/2016 | 57993 | 20160412 | ACE HARDWARE | 285 E 530000 410 100 000 | Farm to School Grant Supplies | 26.53 |
| 05/03/2016 | 57994 | 46856 | AIR DELIGHTS, INC | 100 E 661000 410 000 000 | waterless urinal cartridges | 751.94 |
| 05/03/2016 | 57995 | 003 | LOHMEYER, ASHLEY | 285 E 530000 310 100 000 | School Garden Coordinator - Ashley Barreras February 2016 - February 2017 | 2333.30 |
| 05/03/2016 | 57995 | 20160428 | LOHMEYER, ASHLEY | 285 E 530000 410 100 000 | Reimburse Expense for Chicken Feeder | 42.38 |
| 05/03/2016 | 57995 | 20160425 | LOHMEYER, ASHLEY | 285 E 530000 385 100 000 | Reimburse Travel Expense for Farm to School Grant | 242.91 |
| 05/03/2016 | 57996 | ZZ1706-1 | BERRY OIL | 100 E 682100 420 555 000 | Field Trip Fuel | 226.02 |
| 05/03/2016 | 57996 | ZZ1706 | BERRY OIL | 100 E 683000 420 555 000 | Fuel for shop truck | 27.95 |
| 05/03/2016 | 57996 | ZZ1706-2 | BERRY OIL | 100 E 682000 420 555 000 | Fuel for Athletic Busses | 502.33 |
| 05/03/2016 | 57997 | 7700004344 | BIRDS LES SCHWAB TIRE CENTER | 100 E 683000 410 101 000 | District vehicle C13960 remove winter tires | 50.00 |
| 05/03/2016 | 57997 | 7700004344 | BIRDS LES SCHWAB TIRE CENTER | 100 E 683000 410 101 000 | District vehicle C13960 remove winter tires | -50.00 |
| 05/03/2016 | 57997 | 7700004344 | BIRDS LES SCHWAB TIRE CENTER | 241 E 515000 410 101 000 | District vehicle C13960 remove winter tires | 50.00 |
| 05/03/2016 | 57998 | 20160427 | BORN, CHRIS | 100 E 632000 380 001 000 | Reimburse fuel for law conference | 59.00 |
| 05/03/2016 | 57999 | 20160509 | BRASWELL, DENISE | 271 E 621000 385 101 000 | Per Diem for WIDA Workshop Attendance | 122.00 |
| 05/03/2016 | 58000 | 136023 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 085 | Bus parts 11-1 window sealant | 38.41 |
| 05/03/2016 | 58000 | 135917 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 085 | Bus parts 08-1 side glass 11-1 fuel lock 16-1 decal unlawful | 112.42 |
| 05/03/2016 | 58000 | 136286 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 085 | Bus parts 08-1 side glass 11-1 fuel lock 16-1 decal unlawful | 113.19 |
| 05/03/2016 | 58001 | 20160430 | CASTERSON, CHRIS | 242 E 512000 300 101 000 | IRI Testing | 444.50 |
| 05/03/2016 | 58002 | 20160426 | COOK, JENNIFER | 258 E 522000 410 101 000 | Reimburse expense of Kindergarten Screening supplies | 85.21 |
| 05/03/2016 | 58003 | 20160509 | DAHLE, RYAN | 271 E 621000 385 101 000 | Per Diem for WIDA Workshop Attendance | 122.00 |
| 05/03/2016 | 58004 | 20160509 | DUPREE, LAURIE | 271 E 621000 385 101 000 | Per Diem for WIDA Workshop Attendance | 122.00 |
| 05/03/2016 | 58005 | 20150629 | ENDERTON, ROBERT | 243 E 515000 300 400 000 | NTE \$200 for Mower Repairs | 498.00 |
| 05/03/2016 | 58006 | APR2018 | EVOLUTION CONSULTING LLC | 245 E 515000 300 100 000 | Web Support - www.salmonschools.com | 100.00 |
| 05/03/2016 | 58007 | 20160429 | FELDHAUSEN JANE | 285 E 530000 385 100 000 | Reimburse travel expense for Farm to School Conf | 197.20 |
| 05/03/2016 | 58008 | 2421391 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR FOOD SERVICES | 95.83 |
| 05/03/2016 | 58008 | 2421393 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR FOOD SERVICES | 190.41 |
| 05/03/2016 | 58009 | 1033703-00 | GEM STATE PAPER & SUPPLY CO | 290 E 710000 410 000 000 | paper bags, plastic soufle cups, paper products | 166.74 |
| 05/03/2016 | 58010 | 20160324 | HUMAN DYNAMICS & DIAGNOSTICS | 248 E 521000 310 100 000 | PSR Services 03/01/16 - 03/24/16 - multiple students | 5544.00 |
| 05/03/2016 | 58011 | 29190-1 | IDAHO DIGITAL LEARNING ACADEMY | 100 E 621000 305 100 000 | IDLA SPRING 2016 FLEX CLASSES | 2500.00 |
| 05/03/2016 | 58012 | 2200155071 | IDAHO POWER CO | 220 E 661000 330 000 000 | Middle School | 5.20 |
| 05/03/2016 | 58012 | 2220755116 | IDAHO POWER CO | 220 E 661000 330 000 000 | Pioneer | 1736.48 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|-------------------------------|--------------------------|--|----------|
| 05/03/2016 | 58012 | 2203663436 | IDAHO POWER CO | 220 E 661000 330 000 000 | All Buildings | 4320.03 |
| 05/03/2016 | 58013 | F467681 | IDAHO TRANSPORTATION DEPARTMT | 100 E 681000 410 555 085 | Bus Parts exempt license plates for 16-1 | 23.00 |
| 05/03/2016 | 58013 | 994000722 | IDAHO TRANSPORTATION DEPARTMT | 100 E 681000 315 555 050 | Title Transfer fee | 2.00 |
| 05/03/2016 | 58014 | 20160401 | INFANGER, SHARON | 246 E 611000 300 101 000 | SDFS Grant Management 2015-2016 | 2400.00 |
| 05/03/2016 | 58015 | 182405 | INSIGHT SYSTEM EXCHANGE | 243 E 515000 410 100 000 | PTE Vocational Supplies - Jenelle Thomas | 4218.00 |
| 05/03/2016 | 58016 | 300024553 | KCDA PURCHASING COOPERATIVE | 100 E 661000 410 000 000 | custodial supplies | 1263.10 |
| 05/03/2016 | 58017 | 20160430 | LEMHI'S AFTER SCHOOL PROMISE, | 234 E 512000 300 000 000 | REIMBURSE LEMHI AFTER SCHOOL PROMISE FOR EXPENSES PAID FOR PROGRAM | 17916.30 |
| 05/03/2016 | 58017 | 20160430 | LEMHI'S AFTER SCHOOL PROMISE, | 234 E 512000 410 000 000 | REIMBURSE LEMHI AFTER SCHOOL PROMISE FOR EXPENSES PAID FOR PROGRAM | 81.31 |
| 05/03/2016 | 58018 | 20160430 | MCFARLAND, JANET | 257 E 616000 300 101 000 | Academic Testing - multiple students - April | 180.00 |
| 05/03/2016 | 58019 | 20160509 | MCKENNA, JENNIFER | 271 E 621000 385 101 000 | Per Diem for WIDA Workshop Attendance | 122.00 |
| 05/03/2016 | 58020 | 140102811 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 291.65 |
| 05/03/2016 | 58020 | 140102809 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 332.53 |
| 05/03/2016 | 58020 | 140102958 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 331.22 |
| 05/03/2016 | 58020 | 140102960 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 321.04 |
| 05/03/2016 | 58021 | 0514409 | PENWORTHY CO. | 258 E 522000 410 101 000 | Book Supplies - Preschool | 23.29 |
| 05/03/2016 | 58021 | 0514409 | PENWORTHY CO. | 100 E 632000 410 100 000 | Book Supplies - Preschool | 62.12 |
| 05/03/2016 | 58022 | 2540700 | PRO-ED | 257 E 616000 410 101 000 | Testing forms - Speech/Language | 91.30 |
| 05/03/2016 | 58023 | 15-024 | RICHARD JORDAN CONSTRUCTION | 100 E 664000 410 401 000 | concrete at high school | 8000.00 |
| 05/03/2016 | 58024 | 8137700010 | RISE BROADBAND | 245 E 515000 300 100 000 | Web hosting monthly fee | 21.50 |
| 05/03/2016 | 58025 | 07-456346 | SAVEWAY MARKET | 257 E 616000 410 101 000 | Not to Exceed \$100 - Snacks Life Skills | 29.26 |
| 05/03/2016 | 58026 | 20160428 | SKYLINE HIGH SCHOOL | 100 E 531000 310 506 000 | Tiger-Grizz Fees-Track and Field | 100.00 |
| 05/03/2016 | 58027 | 20160413 | SUN VALLEY INN | 249 E 515000 385 401 000 | Sun Valley Conference - Sharon Infanger | 550.76 |
| 05/03/2016 | 58027 | 20160413 | SUN VALLEY INN | 249 E 515000 385 401 000 | Sun Valley Conference - Sharon Infanger | -550.76 |
| 05/03/2016 | 58027 | 20160413 | SUN VALLEY INN | 246 E 611000 385 101 000 | Sun Valley Conference - Sharon Infanger | 550.76 |
| 05/03/2016 | 58028 | 5068 | VALLEY WIDE COOP | 285 E 530000 410 100 000 | Farm to School Grant - Salmon School Garden Supplies | 115.89 |
| 05/03/2016 | 58029 | 53007 | WESTERN MOUNTAIN BUS | 100 E 681000 410 555 085 | Bus Parts 07-1 brake valve | 149.75 |
| 05/16/2016 | 58034 | 544503 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 13.48 |
| 05/16/2016 | 58034 | 544630 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 5.39 |
| 05/16/2016 | 58034 | 544411 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 1.56 |
| 05/16/2016 | 58034 | 544522 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 7.99 |
| 05/16/2016 | 58034 | 543423 | ACE HARDWARE | 243 E 515000 410 400 000 | SJSHS/VoAg, NTE for Building Supplies | 138.92 |
| 05/16/2016 | 58034 | 544451 | ACE HARDWARE | 243 E 515000 410 400 000 | SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies | 10.78 |
| 05/16/2016 | 58034 | 544081 | ACE HARDWARE | 243 E 515000 410 400 000 | SJSHS/VoAg - Katie Cooper NTE | 82.47 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|------------------------------|--------------------------|---|---------|
| 05/16/2016 | 58034 | 544911 | ACE HARDWARE | 100 E 664000 410 401 000 | for Intro to Ag Mech and Garden Supplies april supplies | 17.75 |
| 05/16/2016 | 58034 | 542293 | ACE HARDWARE | 243 E 515000 410 400 000 | SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies | 66.52 |
| 05/16/2016 | 58034 | 544907 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 7.49 |
| 05/16/2016 | 58034 | 545197 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 9.98 |
| 05/16/2016 | 58034 | 545199 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 21.98 |
| 05/16/2016 | 58034 | 545287 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 56.39 |
| 05/16/2016 | 58034 | 545266 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 15.86 |
| 05/16/2016 | 58034 | 545555 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 5.49 |
| 05/16/2016 | 58034 | 545546 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 3.99 |
| 05/16/2016 | 58034 | 545929 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 2.50 |
| 05/16/2016 | 58034 | 545904 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 4.99 |
| 05/16/2016 | 58034 | 546350 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 18.97 |
| 05/16/2016 | 58034 | 546325 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 7.60 |
| 05/16/2016 | 58034 | 546448 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 6.70 |
| 05/16/2016 | 58034 | 546432 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 34.35 |
| 05/16/2016 | 58034 | 546577 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 1.83 |
| 05/16/2016 | 58034 | 546530 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 52.98 |
| 05/16/2016 | 58034 | 545792 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 58.76 |
| 05/16/2016 | 58034 | 545858 | ACE HARDWARE | 100 E 664000 410 401 000 | april supplies | 3.49 |
| 05/16/2016 | 58034 | 543867 | ACE HARDWARE | 243 E 515000 410 400 000 | SJSHS/VoAg - Katie Cooper NTE for Intro to Ag Mech and Garden Supplies | 53.46 |
| 05/16/2016 | 58035 | 20160430 | ACE THERAPY CHARTERED | 248 E 521000 310 100 000 | Occupational Therapy - April 2016 | 1920.00 |
| 05/16/2016 | 58036 | 20150526 | BERASI, AMY | 100 E 621000 305 100 000 | Reimbursement - BYU Advanced Opportunity Course - Health 041 | 150.00 |
| 05/16/2016 | 58037 | ZZ1706-3 | BERRY OIL | 100 E 681000 420 555 000 | School Bus Route fuel | 1951.00 |
| 05/16/2016 | 58038 | 136478 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 085 | Bus Parts 5PKT seat cover 16-1 | 101.48 |
| 05/16/2016 | 58038 | 136452 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 085 | Bus Parts, mirror /wiper assembly 11-1 | 193.78 |
| 05/16/2016 | 58041 | 573811 | CARQUEST | 100 E 665000 410 000 000 | Grounds - Auto Parts | 32.97 |
| 05/16/2016 | 58041 | 572527 | CARQUEST | 100 E 681000 410 555 050 | Bus shop supplies 2016 Please see attached invoices for more info | 10.99 |
| 05/16/2016 | 58041 | 572665 | CARQUEST | 100 E 681000 410 555 100 | Shop tools LED light | 53.99 |
| 05/16/2016 | 58041 | 571010 | CARQUEST | 100 E 681000 410 555 085 | Bus Parts April 2016 please see attached invoices for more INFO | 8.78 |
| 05/16/2016 | 58041 | 572542 | CARQUEST | 100 E 681000 410 555 050 | Bus shop supplies 2016 Please see attached invoices for more info | 59.86 |
| 05/16/2016 | 58041 | 572494 | CARQUEST | 100 E 681000 410 555 085 | Bus Parts April 2016 please see attached invoices for more INFO | 12.50 |
| 05/16/2016 | 58041 | 571826 | CARQUEST | 100 E 681000 410 555 085 | Bus Parts April 2016 please see attached invoices for more INFO | 20.58 |
| 05/16/2016 | 58041 | 571825 | CARQUEST | 100 E 681000 410 555 085 | Bus Parts April 2016 please see attached invoices for more INFO | 17.80 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------------------------------|--------------------------|---|----------|
| 05/16/2016 | 58041 | 573159 | CARQUEST | 100 E 681000 410 555 085 | Bus Parts April 2016 please see attached invoices for more INFO | 36.99 |
| 05/16/2016 | 58042 | 20160509 | CHENEY, DEBORAH | 100 E 632000 410 001 000 | Reimburse posta office fees and office supplies | 26.47 |
| 05/16/2016 | 58044 | 2.2387.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/Alternative School 1501 Bean Ln | 65.78 |
| 05/16/2016 | 58044 | 19.0715.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/Pion. Irrigation 305 S Challis | 34.14 |
| 05/16/2016 | 58044 | 19.2333.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/Pioneer and Boiler Room | 291.40 |
| 05/16/2016 | 58044 | 19.0657.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/Bus Shop 105 S Challis | 65.86 |
| 05/16/2016 | 58044 | 6.0999.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/Life Skills 400 Finstur | 80.41 |
| 05/16/2016 | 58044 | 19.6412.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/District Office 907 Sharkey | 65.55 |
| 05/16/2016 | 58044 | 13.4144.08 | CITY OF SALMON | 220 E 661000 332 000 000 | Water/Sewer 1511 Mary Street | 65.00 |
| 05/16/2016 | 58044 | 19.5707.01 | CITY OF SALMON | 220 E 661000 332 000 000 | Water-Sewer/SHS | 328.07 |
| 05/16/2016 | 58045 | 311NA00015 | COURTYARD BY MARRIOTT, BLACKST | 285 E 530000 385 100 000 | Farm to School Grant - Training | 487.23 |
| 05/16/2016 | 58047 | 666300 | CUSTER TELEPHONE BROADBAND SVC | 245 E 632000 350 000 000 | CDC Phone (move to 245-E-632000-350-000-000) | 40.05 |
| 05/16/2016 | 58047 | 662100 | CUSTER TELEPHONE BROADBAND SVC | 245 E 632000 350 000 000 | Dist Office Phone (move to 245-E-632000-350-000-000) | 66.73 |
| 05/16/2016 | 58047 | 706200 | CUSTER TELEPHONE BROADBAND SVC | 234 E 512000 300 000 000 | Basic Internet Service - 21st CCLC | 76.59 |
| 05/16/2016 | 58047 | 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) | 596.10 |
| 05/16/2016 | 58047 | 662200 | CUSTER TELEPHONE BROADBAND SVC | 245 E 632000 350 000 000 | Pioneer Elementary Phone (move to 245-E-632000-350-000-000) | 87.21 |
| 05/16/2016 | 58047 | 666200 | CUSTER TELEPHONE BROADBAND SVC | 245 E 632000 350 000 000 | Phone Svc - Alternative School (move to 245-E-632000-350-000-000) | 13.30 |
| 05/16/2016 | 58047 | 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 |
| 05/16/2016 | 58048 | 2425118 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR FOOD SERVICES | 80.35 |
| 05/16/2016 | 58048 | 2428878 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR FOOD SERVICES | 130.79 |
| 05/16/2016 | 58048 | 2425116 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR FOOD SERVICES | 122.48 |
| 05/16/2016 | 58048 | 2428879 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR FOOD SERVICES | 147.66 |
| 05/16/2016 | 58049 | 32227799 | FRANKLINCOVEY | 271 E 621000 313 101 000 | Leader In Me Coaching Expense | 445.16 |
| 05/16/2016 | 58050 | 20160503 | GALVAN, MEREDITH | 246 E 611000 410 101 000 | SDFS - Reimbursement | 54.51 |
| 05/16/2016 | 58050 | 20160503-1 | GALVAN, MEREDITH | 100 E 532000 415 401 000 | Art Levy - Art Supplies | 637.96 |
| 05/16/2016 | 58050 | 20160503-2 | GALVAN, MEREDITH | 249 E 515000 410 401 000 | SPF Grant Reimbursement | 126.99 |
| 05/16/2016 | 58051 | 20160430 | GEBHARDT, DONNA | 258 E 522000 380 101 000 | Reimburse mileage | 38.64 |
| 05/16/2016 | 58052 | 7904379 | HAZELDEN PUBLISHING | 246 E 611000 410 101 000 | SDFS - Supplies | 418.95 |
| 05/16/2016 | 58053 | 20160509 | HOLDEN, EILEEN | 100 E 632000 380 001 000 | Reimbursement - Eileen Holden | 24.00 |
| 05/16/2016 | 58053 | 20160509 | HOLDEN, EILEEN | 100 E 632000 410 001 000 | Reimbursement - Eileen Holden | 61.98 |
| 05/16/2016 | 58053 | 20160509 | HOLDEN, EILEEN | 100 E 665000 410 000 000 | Reimbursement - Eileen Holden | 75.07 |
| 05/16/2016 | 58054 | APRIL 2016 | IDAHO DEPT OF HEALTH & WELFARE | 248 E 521000 310 100 000 | Medicaid Match | 14000.00 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|------------------------------|--------------------------|--|---------|
| 05/16/2016 | 58055 | 20160126 | INFANGER, SHARON | 249 E 515000 410 401 000 | SPF Grant - Breathalyzer & Mouthpieces | 814.99 |
| 05/16/2016 | 58056 | 3023 | L & O ENTERPRISES | 100 E 665000 300 000 000 | lawn mower parts | 159.23 |
| 05/13/2016 | 58056 | 3023 | L & O ENTERPRISES | 100 E 665000 410 000 000 | lawn mower parts | 159.23 |
| 05/13/2016 | 58056 | 3023 | L & O ENTERPRISES | 100 E 665000 300 000 000 | lawn mower parts | -159.23 |
| 05/16/2016 | 58057 | L50124 | LEMHI LUMBER | 100 E 664000 410 401 000 | april supplies | 16.99 |
| 05/16/2016 | 58057 | L50624 | LEMHI LUMBER | 100 E 664000 410 401 000 | april supplies | 78.60 |
| 05/16/2016 | 58057 | L50279 | LEMHI LUMBER | 100 E 664000 410 401 000 | april supplies | 27.12 |
| 05/16/2016 | 58058 | 16-7556 | LEMHI SANITATION SERVICE INC | 220 E 661000 331 000 000 | School Lunch Pickup | 209.50 |
| 05/16/2016 | 58058 | 16-7529 | LEMHI SANITATION SERVICE INC | 220 E 661000 331 000 000 | High School Pickup | 580.00 |
| 05/16/2016 | 58058 | 16-7647 | LEMHI SANITATION SERVICE INC | 220 E 661000 331 000 000 | Extra Bin | 63.00 |
| 05/16/2016 | 58059 | 140103262 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 258.57 |
| 05/16/2016 | 58059 | 140103264 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 319.33 |
| 05/16/2016 | 58059 | 140103104 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 322.05 |
| 05/16/2016 | 58059 | 140103109 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 279.36 |
| 05/16/2016 | 58060 | 32768 | MINER'S GLASS LLC | 100 E 681000 315 555 085 | Bus Repairs 14-1 repair windshield | 30.00 |
| 05/16/2016 | 58060 | 32753 | MINER'S GLASS LLC | 100 E 681000 315 555 085 | Bus repairs install both front windshields 11-1 (deer damage) | 500.00 |
| 05/16/2016 | 58061 | 10689297 | PEARSON CLINICAL ASSESSMENTS | 257 E 521000 410 101 000 | OWLS II Oral and Written Language Scales - Record Form A | 70.00 |
| 05/16/2016 | 58062 | 86848-1 | PETERBILT | 100 E 681000 410 555 085 | Bus Parts 11-1 EGR Valve | 50.00 |
| 05/16/2016 | 58062 | 412426 | PETERBILT | 100 E 681000 410 555 085 | Bus Parts 11-1 EGR Valve | 557.24 |
| 05/16/2016 | 58063 | 21199993 | PRIMEPAY | 100 E 632000 310 001 000 | FSA Fees | 85.00 |
| 05/16/2016 | 58064 | 20160414 | RECORDER HERALD | 100 E 631000 390 001 000 | Proposals for Bids | 62.40 |
| 05/16/2016 | 58065 | 8563 | SALMON VALLEY PRINT | 100 E 532000 425 100 000 | Salmon School Garden - Flyers | 57.60 |
| 05/16/2016 | 58066 | 20160505 | STANSBERRY, BRETT | 100 E 621000 305 100 000 | Reimbursement - BYU Independent Study Course GOVT 043: American Government, Part 2 | 150.00 |
| 05/16/2016 | 58067 | 20160430 | STATE TAX COMMISSION | 100 L 223100 000 000 000 | Sales Tax for April 2016 | 600.21 |
| 05/16/2016 | 58067 | 20160430 | STATE TAX COMMISSION | 100 E 531000 300 401 000 | Sales Tax for April 2016 | 27.30 |
| 05/16/2016 | 58067 | 20160430 | STATE TAX COMMISSION | 290 E 710000 390 000 000 | Sales Tax for April 2016 | 4.38 |
| 05/16/2016 | 58068 | 20160510 | STRICTLY SPRINKLERS INC. | 100 E 665000 410 000 000 | sprinkler system repair | 233.00 |
| 05/16/2016 | 58069 | 20160504 | THOMAS, JENELLE | 243 E 515000 380 400 000 | PTE Vocational Funds - Jenelle Thomas Conference/Travel | 370.00 |
| 05/16/2016 | 58070 | 9764629026 | VERIZON WIRELESS | 245 E 632000 350 000 000 | 12 Months Cell Phone Service - 4 Cell Phones | 212.26 |
| 05/16/2016 | 58071 | 224089 | VERNON STEEL INC. | 243 E 515000 410 400 000 | SJSHS Vo/Ag - Supplies | 393.00 |
| 05/16/2016 | 58071 | 225953 | VERNON STEEL INC. | 243 E 515000 410 400 000 | SJSHS Vo/Ag - Supplies | 306.00 |
| 05/16/2016 | 58072 | 53165-IN | WESTERN MOUNTAIN BUS | 100 E 681000 410 555 085 | Bus Parts elbow/valve for 07-1 | 25.17 |
| 05/16/2016 | 58073 | 44924952 | WRIGHT EXPRESS FSC | 100 E 531000 380 401 000 | Sinclair Fleet Fuel Cards | 72.79 |
| 05/16/2016 | 58073 | 44924952 | WRIGHT EXPRESS FSC | 100 E 632000 380 001 000 | Sinclair Fleet Fuel Cards | 132.86 |
| 05/16/2016 | 58073 | 44924952 | WRIGHT EXPRESS FSC | 271 E 621000 385 101 000 | Sinclair Fleet Fuel Cards | 50.17 |
| 05/16/2016 | 58073 | 44924952 | WRIGHT EXPRESS FSC | 100 E 683000 420 555 000 | Sinclair Fleet Fuel Cards | 128.62 |
| 05/16/2016 | 58073 | 44924952 | WRIGHT EXPRESS FSC | 100 E 682200 420 555 000 | Sinclair Fleet Fuel Cards | 200.20 |
| 05/16/2016 | 58074 | 305310 | YOST BUSINESS SYSTEMS INC. | 258 E 522000 410 101 000 | Printer Toner - CDC | 21.75 |
| 05/24/2016 | 58075 | 20160525AD | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Payroll accrual | 219.08 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------------------------------|--------------------------|---------------------|----------|
| 05/24/2016 | 58075 | 20160525AD | AFLAC GROUP INSURANCE | 251 L 218510 000 000 000 | Payroll accrual | 10.47 |
| 05/24/2016 | 58075 | 20160525AD | AFLAC GROUP INSURANCE | 100 L 218600 000 000 000 | Payroll accrual | 19.76 |
| 05/24/2016 | 58075 | 20160525AD | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Payroll accrual | 368.05 |
| 05/24/2016 | 58075 | 20160525BD | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Payroll accrual | 32.24 |
| 05/24/2016 | 58075 | 20160525BD | AFLAC GROUP INSURANCE | 248 L 218510 000 000 000 | Payroll accrual | 12.54 |
| 05/24/2016 | 58075 | 20160525BD | AFLAC GROUP INSURANCE | 257 L 218510 000 000 000 | Payroll accrual | 41.20 |
| 05/24/2016 | 58075 | 20160525BD | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Payroll accrual | 14.22 |
| 05/24/2016 | 58075 | 20160525BD | AFLAC GROUP INSURANCE | 248 L 218510 000 000 000 | Payroll accrual | 10.37 |
| 05/24/2016 | 58075 | 20160525BD | AFLAC GROUP INSURANCE | 257 L 218510 000 000 000 | Payroll accrual | 29.38 |
| 05/24/2016 | 58075 | 20160501 | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Adjustment | -24.89 |
| 05/24/2016 | 58076 | 20160525BD | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 869.56 |
| 05/24/2016 | 58076 | 20160525BD | BLUE CROSS OF IDAHO | 257 L 218600 000 000 000 | Payroll accrual | 240.23 |
| 05/24/2016 | 58076 | 20160525BD | BLUE CROSS OF IDAHO | 248 L 218600 000 000 000 | Payroll accrual | 827.12 |
| 05/24/2016 | 58076 | 20160525BD | BLUE CROSS OF IDAHO | 245 L 218600 000 000 000 | Payroll accrual | 83.74 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 8738.88 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 3192.70 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 257 L 218600 000 000 000 | Payroll accrual | 4231.09 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 248 L 218600 000 000 000 | Payroll accrual | 836.18 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 258 L 218600 000 000 000 | Payroll accrual | 177.88 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 236 L 218600 000 000 000 | Payroll accrual | 456.10 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 290 L 218600 000 000 000 | Payroll accrual | 0.00 |
| 05/24/2016 | 58076 | 20160525BF | BLUE CROSS OF IDAHO | 245 L 218600 000 000 000 | Payroll accrual | 155.07 |
| 05/24/2016 | 58076 | 20160501 | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Janelle Phillips | 456.10 |
| 05/24/2016 | 58076 | 20160525AD | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 4292.04 |
| 05/24/2016 | 58076 | 20160525AF | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 20256.06 |
| 05/24/2016 | 58076 | 20160525AF | BLUE CROSS OF IDAHO | 231 L 218600 000 000 000 | Payroll accrual | 456.10 |
| 05/24/2016 | 58076 | 20160525AF | BLUE CROSS OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 587.77 |
| 05/24/2016 | 58077 | 20160525AD | CHILD SUPPORT SERVICES | 100 L 218900 000 000 000 | Payroll accrual | 159.72 |
| 05/24/2016 | 58077 | 20160525AD | CHILD SUPPORT SERVICES | 245 L 218900 000 000 000 | Payroll accrual | 82.28 |
| 05/24/2016 | 58078 | 20160501 | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Janelle Phillips | 33.62 |
| 05/24/2016 | 58078 | 20160525BD | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 437.03 |
| 05/24/2016 | 58078 | 20160525BD | DELTA DENTAL OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 100.85 |
| 05/24/2016 | 58078 | 20160525BD | DELTA DENTAL OF IDAHO | 257 L 218600 000 000 000 | Payroll accrual | 318.10 |
| 05/24/2016 | 58078 | 20160525BD | DELTA DENTAL OF IDAHO | 248 L 218600 000 000 000 | Payroll accrual | 32.63 |
| 05/24/2016 | 58078 | 20160525BD | DELTA DENTAL OF IDAHO | 258 L 218600 000 000 000 | Payroll accrual | 13.11 |
| 05/24/2016 | 58078 | 20160525BD | DELTA DENTAL OF IDAHO | 236 L 218600 000 000 000 | Payroll accrual | 33.62 |
| 05/24/2016 | 58078 | 20160525AD | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 2031.80 |
| 05/24/2016 | 58078 | 20160525AD | DELTA DENTAL OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 86.64 |
| 05/24/2016 | 58079 | 20160525AD | IDAHO CHILD SUPPORT RECEIPTING | 100 L 218900 000 000 000 | Payroll accrual | 1217.23 |
| 05/24/2016 | 58080 | 20160525BD | IEA | 100 L 218905 000 000 000 | Payroll accrual | 18.78 |
| 05/24/2016 | 58080 | 20160525BD | IEA | 251 L 218905 000 000 000 | Payroll accrual | 14.94 |
| 05/24/2016 | 58080 | 20160525BD | IEA | 248 L 218905 000 000 000 | Payroll accrual | 6.26 |
| 05/24/2016 | 58080 | 20160525BD | IEA | 257 L 218905 000 000 000 | Payroll accrual | 12.52 |
| 05/24/2016 | 58080 | 20160525AD | IEA | 100 L 218905 000 000 000 | Payroll accrual | 1763.26 |
| 05/24/2016 | 58080 | 20160525AD | IEA | 251 L 218905 000 000 000 | Payroll accrual | 43.83 |
| 05/24/2016 | 58081 | 20160525AD | LEMHI COUNTY SHERIFF | 251 L 218900 000 000 000 | Payroll accrual | 0.00 |
| 05/24/2016 | 58081 | 20160525AD | LEMHI COUNTY SHERIFF | 257 L 218900 000 000 000 | Payroll accrual | 131.21 |
| 05/24/2016 | 58082 | 20160525BD | NCPERS IDAHO | 100 L 218700 000 000 000 | Payroll accrual | 40.00 |
| 05/24/2016 | 58082 | 20160525BD | NCPERS IDAHO | 251 L 218700 000 000 000 | Payroll accrual | 8.00 |
| 05/24/2016 | 58082 | 20160525BD | NCPERS IDAHO | 257 L 218700 000 000 000 | Payroll accrual | 26.67 |
| 05/24/2016 | 58082 | 20160525BD | NCPERS IDAHO | 248 L 218700 000 000 000 | Payroll accrual | 5.33 |
| 05/24/2016 | 58082 | 20160525AD | NCPERS IDAHO | 100 L 218700 000 000 000 | Payroll accrual | 203.38 |
| 05/24/2016 | 58082 | 20160525AD | NCPERS IDAHO | 251 L 218700 000 000 000 | Payroll accrual | 4.62 |
| 05/24/2016 | 58083 | 20160525AD | PRE-PAID LEGAL SVC INC. | 100 L 218910 000 000 000 | Payroll accrual | 91.65 |
| 05/24/2016 | 58084 | 20160525AD | PRIMEPAY | 100 L 218800 000 000 000 | Payroll accrual | 1289.17 |
| 05/24/2016 | 58084 | 20160525AD | PRIMEPAY | 251 L 218800 000 000 000 | Payroll accrual | 100.00 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|-------------------------------|--------------------------|---------------------|----------|
| 05/24/2016 | 58084 | 20160525AD | PRIMEPAY | 100 L 218800 000 000 000 | Payroll accrual | 279.17 |
| 05/24/2016 | 58084 | 20160525BD | PRIMEPAY | 100 L 218800 000 000 000 | Payroll accrual | 200.00 |
| 05/24/2016 | 58084 | 20160525BD | PRIMEPAY | 248 L 218800 000 000 000 | Payroll accrual | 173.33 |
| 05/24/2016 | 58084 | 20160525BD | PRIMEPAY | 257 L 218800 000 000 000 | Payroll accrual | 281.67 |
| 05/24/2016 | 58085 | 20160525BD | SEA | 100 L 218906 000 000 000 | Payroll accrual | 3.00 |
| 05/24/2016 | 58085 | 20160525BD | SEA | 251 L 218906 000 000 000 | Payroll accrual | 3.75 |
| 05/24/2016 | 58085 | 20160525BD | SEA | 248 L 218906 000 000 000 | Payroll accrual | 1.00 |
| 05/24/2016 | 58085 | 20160525BD | SEA | 257 L 218906 000 000 000 | Payroll accrual | 2.00 |
| 05/24/2016 | 58085 | 20160525AD | SEA | 100 L 218906 000 000 000 | Payroll accrual | 85.23 |
| 05/24/2016 | 58085 | 20160525AD | SEA | 251 L 218906 000 000 000 | Payroll accrual | 2.50 |
| 05/24/2016 | 58086 | 20160525AD | STATE IDAHO DEPT OF EDUCATION | 100 E 632000 310 001 000 | Payroll accrual | 1.27 |
| 05/24/2016 | 58086 | 20160525AD | STATE IDAHO DEPT OF EDUCATION | 251 E 632000 310 001 000 | Payroll accrual | 12.51 |
| 05/24/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 70.31 |
| 05/24/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 7.34 |
| 05/24/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 236 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/24/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 271 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/24/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 262 L 218400 000 000 000 | Payroll accrual | 2.35 |
| 05/24/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 100.00 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 7475.75 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 215.65 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 231 L 218400 000 000 000 | Payroll accrual | 35.00 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 263 L 218400 000 000 000 | Payroll accrual | 17.28 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 249 L 218400 000 000 000 | Payroll accrual | 37.32 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 20.00 |
| 05/24/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | 15.00 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 882.30 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 67.53 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 110.84 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 248 L 218400 000 000 000 | Payroll accrual | 21.00 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | 1.00 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 233 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 258 L 218400 000 000 000 | Payroll accrual | 1.17 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 236 L 218400 000 000 000 | Payroll accrual | 24.00 |
| 05/24/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 245 L 218400 000 000 000 | Payroll accrual | 25.16 |
| 05/24/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 17.44 |
| 05/24/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 0.56 |
| 05/24/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 242 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | -100.00 |
| 05/25/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | -17.44 |
| 05/25/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | -0.56 |
| 05/25/2016 | 58087 | 20160525AD | STATE TAX COMMISSION | 242 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | -20.00 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | -15.00 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | -7475.75 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | -215.65 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 231 L 218400 000 000 000 | Payroll accrual | -35.00 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 263 L 218400 000 000 000 | Payroll accrual | -17.28 |
| 05/25/2016 | 58087 | 20160525BD | STATE TAX COMMISSION | 249 L 218400 000 000 000 | Payroll accrual | -37.32 |
| 05/25/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | -70.31 |
| 05/25/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | -7.34 |
| 05/25/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 236 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 271 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58087 | 20160525CD | STATE TAX COMMISSION | 262 L 218400 000 000 000 | Payroll accrual | -2.35 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | -882.30 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | -67.53 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | -110.84 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|-----------------------------|--------------------------|--|---------|
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 248 L 218400 000 000 000 | Payroll accrual | -21.00 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | -1.00 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 233 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 258 L 218400 000 000 000 | Payroll accrual | -1.17 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 236 L 218400 000 000 000 | Payroll accrual | -24.00 |
| 05/25/2016 | 58087 | 20160525DD | STATE TAX COMMISSION | 245 L 218400 000 000 000 | Payroll accrual | -25.16 |
| 05/24/2016 | 58088 | 20160525AD | UNITED HERITAGE LIFE INS CO | 100 L 218600 000 000 000 | Payroll accrual | 375.01 |
| 05/24/2016 | 58088 | 20160525AD | UNITED HERITAGE LIFE INS CO | 251 L 218600 000 000 000 | Payroll accrual | 22.02 |
| 05/24/2016 | 58088 | 20160525BD | UNITED HERITAGE LIFE INS CO | 100 L 218600 000 000 000 | Payroll accrual | 121.33 |
| 05/24/2016 | 58088 | 20160525BD | UNITED HERITAGE LIFE INS CO | 251 L 218600 000 000 000 | Payroll accrual | 38.41 |
| 05/24/2016 | 58088 | 20160525BD | UNITED HERITAGE LIFE INS CO | 257 L 218600 000 000 000 | Payroll accrual | 61.30 |
| 05/24/2016 | 58088 | 20160525BD | UNITED HERITAGE LIFE INS CO | 248 L 218600 000 000 000 | Payroll accrual | 24.39 |
| 05/24/2016 | 58088 | 20160525BD | UNITED HERITAGE LIFE INS CO | 258 L 218600 000 000 000 | Payroll accrual | 3.33 |
| 05/24/2016 | 58088 | 20160525BD | UNITED HERITAGE LIFE INS CO | 290 L 218600 000 000 000 | Payroll accrual | 34.18 |
| 05/24/2016 | 58088 | 20160501 | UNITED HERITAGE LIFE INS CO | 100 L 218600 000 000 000 | Janelle Phillips | 8.53 |
| 05/25/2016 | 58089 | 20160525AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 100.00 |
| 05/25/2016 | 58089 | 20160525AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 17.44 |
| 05/25/2016 | 58089 | 20160525AD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 0.56 |
| 05/25/2016 | 58089 | 20160525AD | STATE TAX COMMISSION | 242 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58089 | 20160525FD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 2.00 |
| 05/25/2016 | 58089 | 20160525FD | STATE TAX COMMISSION | 248 L 218400 000 000 000 | Payroll accrual | 2.00 |
| 05/25/2016 | 58089 | 20160525ED | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | -42.00 |
| 05/25/2016 | 58089 | 20160525ED | STATE TAX COMMISSION | 248 L 218400 000 000 000 | Payroll accrual | -21.00 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 882.30 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 67.53 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 110.84 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 248 L 218400 000 000 000 | Payroll accrual | 21.00 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | 1.00 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 233 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 258 L 218400 000 000 000 | Payroll accrual | 1.17 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 236 L 218400 000 000 000 | Payroll accrual | 24.00 |
| 05/25/2016 | 58089 | 20160525DD | STATE TAX COMMISSION | 245 L 218400 000 000 000 | Payroll accrual | 25.16 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 7475.75 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 215.65 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 231 L 218400 000 000 000 | Payroll accrual | 35.00 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 263 L 218400 000 000 000 | Payroll accrual | 17.28 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 249 L 218400 000 000 000 | Payroll accrual | 37.32 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 20.00 |
| 05/25/2016 | 58089 | 20160525BD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | 15.00 |
| 05/25/2016 | 58089 | 20160525CD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 70.31 |
| 05/25/2016 | 58089 | 20160525CD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 7.34 |
| 05/25/2016 | 58089 | 20160525CD | STATE TAX COMMISSION | 236 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58089 | 20160525CD | STATE TAX COMMISSION | 271 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 58089 | 20160525CD | STATE TAX COMMISSION | 262 L 218400 000 000 000 | Payroll accrual | 2.35 |
| 05/26/2016 | 58094 | 0608784229 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 27.99 |
| 05/26/2016 | 58094 | 0118418327 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 10.99 |
| 05/26/2016 | 58094 | 2122769954 | AMAZON.COM | 100 E 622000 410 100 000 | Tech Levy - Printer Supplies for Dick Hadlock | 835.99 |
| 05/26/2016 | 58094 | 0265719637 | AMAZON.COM | 100 E 622000 410 100 000 | Supplies for Tech Department - Dick Hadlock | 48.28 |
| 05/26/2016 | 58094 | 1292954947 | AMAZON.COM | 100 E 622000 410 100 000 | Tech Department, Dick Hadlock - Powerlite Projector | 538.94 |
| 05/26/2016 | 58094 | 1879370641 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 3.61 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------------------------------|--------------------------|--|---------|
| 05/26/2016 | 58094 | 0608731462 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 10.40 |
| 05/26/2016 | 58094 | 1104755233 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 8.99 |
| 05/26/2016 | 58094 | 0608771254 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 11.86 |
| 05/26/2016 | 58094 | 1420322445 | AMAZON.COM | 100 E 622000 410 103 000 | Pioneer Library Book Order - Diana Harry | 10.77 |
| 05/26/2016 | 58094 | 0608796957 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 190.45 |
| 05/26/2016 | 58094 | 1420311792 | AMAZON.COM | 100 E 622000 410 103 000 | Pioneer Library Book Order - Diana Harry | 5.08 |
| 05/26/2016 | 58094 | 2069200824 | AMAZON.COM | 100 E 622000 410 103 000 | Pioneer Library Book Order - Diana Harry | 3.49 |
| 05/26/2016 | 58094 | 0897432193 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Kim Olson | 673.08 |
| 05/26/2016 | 58094 | 0897493169 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Kim Olson | 66.66 |
| 05/26/2016 | 58094 | 0897453406 | AMAZON.COM | 234 E 512000 410 000 000 | 121st CCLC Grant - Kim Olson | 59.99 |
| 05/26/2016 | 58094 | 1159842412 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 2.84 |
| 05/26/2016 | 58094 | 1723959108 | AMAZON.COM | 234 E 512000 410 000 000 | 21st CCLC Grant - Program Supplies | 11.50 |
| 05/26/2016 | 58094 | 1888526995 | AMAZON.COM | 285 E 530000 310 100 000 | Farm to School Grant - Supplies | 86.70 |
| 05/26/2016 | 58094 | 2849478375 | AMAZON.COM | 100 E 622000 410 100 000 | Tech Department, Dick Hadlock - Powerlite Projector | 499.99 |
| 05/26/2016 | 58094 | 1888526995 | AMAZON.COM | 285 E 530000 310 100 000 | Farm to School Grant - Supplies | -86.70 |
| 05/26/2016 | 58094 | 1888526995 | AMAZON.COM | 285 E 530000 410 100 000 | Farm to School Grant - Supplies | 86.70 |
| 05/26/2016 | 58095 | 20421 | BENEFIT MANAGERS COMPANY | 100 E 632000 310 001 000 | Cobra Admin Fees | 40.00 |
| 05/26/2016 | 58096 | 004350 | BERRY OIL | 100 E 681000 420 555 100 | Oil and lube in yellow buses, 55 gal of engine oil for our bus fleet | 776.64 |
| 05/26/2016 | 58097 | 7700004396 | BIRDS LES SCHWAB TIRE CENTER | 100 E 683000 410 101 000 | District Vehicle repairs new tires C12662 | 330.28 |
| 05/26/2016 | 58098 | 136757 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 085 | Bus Parts Air assembly / Temp alarmstat 03-1 | 331.76 |
| 05/26/2016 | 58098 | 136298 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 555 100 | Shop Tools Cummins data adapter for bus 16-1 | 62.69 |
| 05/26/2016 | 58099 | 20160516 | BURGESS, JEREMY | 100 E 531000 380 401 000 | Reimbursement-Shelving Units | 900.00 |
| 05/26/2016 | 58100 | 20160516 | BURNS, CANDACE | 100 E 532000 425 101 000 | Reimburse pumpkin patch supplies | 222.46 |
| 05/26/2016 | 58101 | 20160518 | DAHLE, PAMELA | 233 E 515000 410 000 000 | Reimburse program supplies | 110.89 |
| 05/26/2016 | 58102 | 2432244 | FOOD SERVICES OF AMERICA | 290 E 710000 450 000 000 | Food items | 174.37 |
| 05/26/2016 | 58103 | 20160430 | HUMAN DYNAMICS & DIAGNOSTICS | 248 E 521000 310 100 000 | Human Dynamics - PSR Services (April 2016) | 7567.00 |
| 05/26/2016 | 58104 | 20160512 | IAPT | 100 E 681000 380 555 085 | Registration - Transportation Department | 200.00 |
| 05/26/2016 | 58105 | 29194-1 | IDAHO DIGITAL LEARNING ACADEMY | 100 E 621000 305 100 000 | IDLA Course | 75.00 |
| 05/26/2016 | 58106 | 20160430 | INFANGER, SHARON | 249 E 515000 300 401 000 | Independent Contractor Services | 1513.96 |
| 05/26/2016 | 58106 | 20160119 | INFANGER, SHARON | 249 E 515000 385 401 000 | SPF Grant - Lodging for CADCA Training | 178.00 |
| 05/26/2016 | 58107 | 18758469 | JOSTENS, INC | 100 E 641000 410 401 000 | SJSHS - Diploma Covers | 17.96 |
| 05/26/2016 | 58107 | 18755196 | JOSTENS, INC | 100 E 641000 410 401 000 | SJSHS - Diploma Covers | 347.76 |
| 05/26/2016 | 58108 | 300030556 | KCDA PURCHASING COOPERATIVE | 100 E 661000 410 000 000 | custodial supplies | 60.80 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------------------------------|--------------------------|---|---------|
| 05/26/2016 | 58109 | 65464254 | LA QUINTA INN & SUITES | 100 E 531000 380 401 000 | Hotel Rooms-State Golf and State Track | 1980.00 |
| 05/26/2016 | 58109 | 65464201 | LA QUINTA INN & SUITES | 100 E 531000 380 401 000 | Hotel Rooms-State Golf and State Track | 1366.00 |
| 05/26/2016 | 58110 | 68557866 | LA QUINTA INN & SUITES | 100 E 531000 380 401 000 | Athletic Department - Hotel Rooms for State Wrestling | 2787.00 |
| 05/26/2016 | 58111 | May-2016 | LEMHI'S AFTER SCHOOL PROMISE, | 234 E 512000 410 000 000 | 21st CCLC Grant - Equipment | 776.12 |
| 05/26/2016 | 58111 | 20160513 | LEMHI'S AFTER SCHOOL PROMISE, | 234 E 512000 410 000 000 | 21st CCLC Grant - Supplies | 190.81 |
| 05/26/2016 | 58112 | 140103418 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 214.70 |
| 05/26/2016 | 58112 | 140103566 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 105.99 |
| 05/26/2016 | 58112 | 140103564 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 230.23 |
| 05/26/2016 | 58112 | 140103416 | MEADOW GOLD DAIRY | 290 E 710000 450 000 000 | OPEN PURCHASE ORDER FOR DAIRY SUPPLIES | 262.65 |
| 05/26/2016 | 58113 | 32780 | MINER'S GLASS LLC | 100 E 681000 315 555 085 | Bus Repairs install R/S windshield 14-1 | 125.00 |
| 05/26/2016 | 58113 | 32789 | MINER'S GLASS LLC | 100 E 681000 315 555 085 | Bus Repairs 11-1 repair chip in windshield | 30.00 |
| 05/26/2016 | 58114 | 051616 | MOORE, GERALDINE | 100 E 522000 410 101 000 | Reimburse class supplies | 26.06 |
| 05/26/2016 | 58115 | 1646969 | NASCO MODESTO | 100 E 532000 415 401 000 | Art Supplies - Meri Galvan | 3972.86 |
| 05/26/2016 | 58115 | 170977 | NASCO MODESTO | 100 E 532000 415 401 000 | Art Supplies - Meri Galvan | 6.20 |
| 05/26/2016 | 58115 | 1647992 | NASCO MODESTO | 100 E 532000 415 401 000 | Art Supplies - Meri Galvan | 34.44 |
| 05/26/2016 | 58116 | 590904 | OFFICE DEPOT INC. | 100 E 632000 410 001 000 | OFFICE SUPPLIES NOT TO EXCEED \$100.00 | 6.78 |
| 05/26/2016 | 58116 | 087675 | OFFICE DEPOT INC. | 100 E 632000 410 001 000 | District Office Supplies | 28.56 |
| 05/26/2016 | 58117 | BSE-2552 | OXFORD SUITES | 100 E 632000 380 001 000 | Room Reservation - Chris Born Idaho Education Law Institute | 178.00 |
| 05/26/2016 | 58118 | 20160516 | RIRIE HIGH SCHOOL | 100 E 531000 490 401 000 | JH Track Fees | 36.00 |
| 05/26/2016 | 58119 | 8137700010 | RISE BROADBAND | 245 E 515000 300 100 000 | Web hosting monthly fee | 21.50 |
| 05/26/2016 | 58120 | 11769 | SALMON MOTOR CARRIAGE | 100 E 683000 410 101 000 | District vehicle repairs C12662 shuttle car | 60.00 |
| 05/26/2016 | 58121 | 18273 | SALMON RIVER PROPANE | 100 E 661000 333 000 000 | Propane | 9349.00 |
| 05/26/2016 | 58121 | 18273 | SALMON RIVER PROPANE | 220 E 661000 333 100 000 | Propane | 1616.59 |
| 05/26/2016 | 58122 | 81-602878 | SAVEWAY MARKET | 249 E 515000 410 401 000 | Open P.O. for SPF Grant - Sharon Infanger | 53.95 |
| 05/26/2016 | 58123 | 62266 | SUNRISE ENVIRONMENTAL SCIENTIF | 100 E 661000 410 000 000 | recoil for heating units | 149.13 |
| 05/26/2016 | 58124 | 5003069449 | WELLS FARGO FINANCIAL LEASING | 245 E 515000 300 100 000 | Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year | 192.00 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 421.79 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 101.75 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 242 L 218100 000 000 000 | Payroll accrual | 25.57 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 60.67 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 2.12 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 242 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 98.65 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 23.80 |
| 05/25/2016 | 201500074 | 20160525AD | EFTPS | 242 L 218200 000 000 000 | Payroll accrual | 5.98 |
| 05/25/2016 | 201500074 | 20160525AF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 421.79 |
| 05/25/2016 | 201500074 | 20160525AF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 101.75 |
| 05/25/2016 | 201500074 | 20160525AF | EFTPS | 242 L 218100 000 000 000 | Payroll accrual | 25.57 |
| 05/25/2016 | 201500074 | 20160525AF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 98.65 |
| 05/25/2016 | 201500074 | 20160525AF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 23.80 |
| 05/25/2016 | 201500074 | 20160525AF | EFTPS | 242 L 218200 000 000 000 | Payroll accrual | 5.98 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------|--------------------------|---------------------|----------|
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 12896.10 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 296.18 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 231 L 218500 000 000 000 | Payroll accrual | 220.63 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 263 L 218500 000 000 000 | Payroll accrual | 39.72 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 249 L 218500 000 000 000 | Payroll accrual | 78.09 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 1455.26 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 230.00 |
| 05/25/2016 | 201500075 | 20160525AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 950.00 |
| 05/25/2016 | 201500076 | 20160525AD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 100.00 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 11314.77 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 257.50 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 231 L 218100 000 000 000 | Payroll accrual | 201.46 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 263 L 218100 000 000 000 | Payroll accrual | 36.27 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 249 L 218100 000 000 000 | Payroll accrual | 71.30 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 15650.12 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 444.03 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 231 L 218300 000 000 000 | Payroll accrual | 96.62 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 263 L 218300 000 000 000 | Payroll accrual | 36.11 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 249 L 218300 000 000 000 | Payroll accrual | 79.20 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 2646.22 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 60.22 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 231 L 218200 000 000 000 | Payroll accrual | 47.12 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 263 L 218200 000 000 000 | Payroll accrual | 8.48 |
| 05/25/2016 | 201500076 | 20160525BD | EFTPS | 249 L 218200 000 000 000 | Payroll accrual | 16.67 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 11314.77 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 257.50 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 231 L 218100 000 000 000 | Payroll accrual | 201.46 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 263 L 218100 000 000 000 | Payroll accrual | 36.27 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 249 L 218100 000 000 000 | Payroll accrual | 71.30 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 2646.22 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 60.22 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 231 L 218200 000 000 000 | Payroll accrual | 47.12 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 263 L 218200 000 000 000 | Payroll accrual | 8.48 |
| 05/25/2016 | 201500076 | 20160525BF | EFTPS | 249 L 218200 000 000 000 | Payroll accrual | 16.67 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 2783.87 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 348.62 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 236 L 218500 000 000 000 | Payroll accrual | 7.17 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 271 L 218500 000 000 000 | Payroll accrual | 74.69 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 262 L 218500 000 000 000 | Payroll accrual | 814.80 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 376.47 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 271 L 218500 000 000 000 | Payroll accrual | 11.00 |
| 05/25/2016 | 201500077 | 20160525BD | PERSI | 262 L 218500 000 000 000 | Payroll accrual | 48.00 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 2541.97 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 318.33 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 236 L 218100 000 000 000 | Payroll accrual | 6.55 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 271 L 218100 000 000 000 | Payroll accrual | 68.20 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 262 L 218100 000 000 000 | Payroll accrual | 744.00 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 153.98 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 45.67 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 236 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 271 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 262 L 218300 000 000 000 | Payroll accrual | 16.98 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 594.47 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 74.45 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 236 L 218200 000 000 000 | Payroll accrual | 1.53 |
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 271 L 218200 000 000 000 | Payroll accrual | 15.95 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|-----------------------------|--------------------------|---------------------|---------|
| 05/25/2016 | 201500078 | 20160525CD | EFTPS | 262 L 218200 000 000 000 | Payroll accrual | 174.00 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 2541.97 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 318.33 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 236 L 218100 000 000 000 | Payroll accrual | 6.55 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 271 L 218100 000 000 000 | Payroll accrual | 68.20 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 262 L 218100 000 000 000 | Payroll accrual | 744.00 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 594.47 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 74.45 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 236 L 218200 000 000 000 | Payroll accrual | 1.53 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 271 L 218200 000 000 000 | Payroll accrual | 15.95 |
| 05/25/2016 | 201500078 | 20160525CF | EFTPS | 262 L 218200 000 000 000 | Payroll accrual | 174.00 |
| 05/25/2016 | 201500079 | 20160525BD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 100.00 |
| 05/25/2016 | 201500079 | 20160525BD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 100.00 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 676.47 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 2643.96 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 480.22 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 179.44 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 258 L 218500 000 000 000 | Payroll accrual | 20.38 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 236 L 218500 000 000 000 | Payroll accrual | 110.17 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 290 L 218500 000 000 000 | Payroll accrual | 112.40 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 245 L 218500 000 000 000 | Payroll accrual | 50.90 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 219.97 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 478.55 |
| 05/25/2016 | 201500079 | 20160525CD | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 109.99 |
| 05/25/2016 | 201500080 | 20160525AD | SALMON SCHOOL DISTRICT #291 | 257 L 218500 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500081 | 20160525BD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 40.00 |
| 05/25/2016 | 201500081 | 20160525BD | EFTPS | 257 L 218300 000 000 000 | Payroll accrual | 10.00 |
| 05/25/2016 | 201500081 | 20160525BD | EFTPS | 290 L 218300 000 000 000 | Payroll accrual | 70.00 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 2983.93 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | 592.99 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 456.87 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 248 L 218100 000 000 000 | Payroll accrual | 97.08 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 290 L 218100 000 000 000 | Payroll accrual | 272.86 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 233 L 218100 000 000 000 | Payroll accrual | 2.82 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 258 L 218100 000 000 000 | Payroll accrual | 17.59 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 236 L 218100 000 000 000 | Payroll accrual | 98.51 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 245 L 218100 000 000 000 | Payroll accrual | 41.29 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 2040.81 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 257 L 218300 000 000 000 | Payroll accrual | 216.66 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 287.05 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 248 L 218300 000 000 000 | Payroll accrual | 46.68 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 290 L 218300 000 000 000 | Payroll accrual | 6.35 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 233 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 258 L 218300 000 000 000 | Payroll accrual | 5.86 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 236 L 218300 000 000 000 | Payroll accrual | 76.62 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 245 L 218300 000 000 000 | Payroll accrual | 52.34 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 697.86 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | 138.69 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 106.84 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 248 L 218200 000 000 000 | Payroll accrual | 22.70 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 290 L 218200 000 000 000 | Payroll accrual | 63.82 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 233 L 218200 000 000 000 | Payroll accrual | 0.66 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 258 L 218200 000 000 000 | Payroll accrual | 4.11 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 236 L 218200 000 000 000 | Payroll accrual | 23.04 |
| 05/25/2016 | 201500081 | 20160525DD | EFTPS | 245 L 218200 000 000 000 | Payroll accrual | 9.66 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 2983.93 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------|--------------------------|---------------------|----------|
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | 592.99 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 456.87 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 248 L 218100 000 000 000 | Payroll accrual | 97.08 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 290 L 218100 000 000 000 | Payroll accrual | 272.86 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 233 L 218100 000 000 000 | Payroll accrual | 2.82 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 258 L 218100 000 000 000 | Payroll accrual | 17.59 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 236 L 218100 000 000 000 | Payroll accrual | 98.51 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 245 L 218100 000 000 000 | Payroll accrual | 41.29 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 697.86 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | 138.69 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 106.84 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 248 L 218200 000 000 000 | Payroll accrual | 22.70 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 290 L 218200 000 000 000 | Payroll accrual | 63.82 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 233 L 218200 000 000 000 | Payroll accrual | 0.66 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 258 L 218200 000 000 000 | Payroll accrual | 4.11 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 236 L 218200 000 000 000 | Payroll accrual | 23.04 |
| 05/25/2016 | 201500081 | 20160525DF | EFTPS | 245 L 218200 000 000 000 | Payroll accrual | 9.66 |
| 05/25/2016 | 201500082 | 20160525AF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 2203.21 |
| 05/25/2016 | 201500082 | 20160525AF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 50.59 |
| 05/25/2016 | 201500082 | 20160525AF | PERSI | 231 L 218500 000 000 000 | Payroll accrual | 37.69 |
| 05/25/2016 | 201500082 | 20160525AF | PERSI | 263 L 218500 000 000 000 | Payroll accrual | 6.79 |
| 05/25/2016 | 201500082 | 20160525AF | PERSI | 249 L 218500 000 000 000 | Payroll accrual | 13.34 |
| 05/25/2016 | 201500083 | 20160525AF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500084 | 20160525AF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 0.00 |
| 05/25/2016 | 201500085 | 20160525BF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 475.59 |
| 05/25/2016 | 201500085 | 20160525BF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 59.56 |
| 05/25/2016 | 201500085 | 20160525BF | PERSI | 236 L 218500 000 000 000 | Payroll accrual | 1.23 |
| 05/25/2016 | 201500085 | 20160525BF | PERSI | 271 L 218500 000 000 000 | Payroll accrual | 12.76 |
| 05/25/2016 | 201500085 | 20160525BF | PERSI | 262 L 218500 000 000 000 | Payroll accrual | 139.20 |
| 05/25/2016 | 201500086 | 20160525BF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 4641.21 |
| 05/25/2016 | 201500086 | 20160525BF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 581.22 |
| 05/25/2016 | 201500086 | 20160525BF | PERSI | 236 L 218500 000 000 000 | Payroll accrual | 11.96 |
| 05/25/2016 | 201500086 | 20160525BF | PERSI | 271 L 218500 000 000 000 | Payroll accrual | 124.52 |
| 05/25/2016 | 201500086 | 20160525BF | PERSI | 262 L 218500 000 000 000 | Payroll accrual | 1358.40 |
| 05/25/2016 | 201500087 | 20160525AF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 21499.96 |
| 05/25/2016 | 201500087 | 20160525AF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 493.79 |
| 05/25/2016 | 201500087 | 20160525AF | PERSI | 231 L 218500 000 000 000 | Payroll accrual | 367.82 |
| 05/25/2016 | 201500087 | 20160525AF | PERSI | 263 L 218500 000 000 000 | Payroll accrual | 66.21 |
| 05/25/2016 | 201500087 | 20160525AF | PERSI | 249 L 218500 000 000 000 | Payroll accrual | 130.18 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 115.56 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 451.71 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 82.03 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 30.65 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 258 L 218500 000 000 000 | Payroll accrual | 3.48 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 236 L 218500 000 000 000 | Payroll accrual | 18.82 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 290 L 218500 000 000 000 | Payroll accrual | 19.20 |
| 05/25/2016 | 201500088 | 20160525CF | PERSI | 245 L 218500 000 000 000 | Payroll accrual | 8.70 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 1127.73 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 4407.89 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 800.57 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 299.15 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 258 L 218500 000 000 000 | Payroll accrual | 33.98 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 236 L 218500 000 000 000 | Payroll accrual | 183.67 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 290 L 218500 000 000 000 | Payroll accrual | 187.39 |
| 05/25/2016 | 201500089 | 20160525CF | PERSI | 245 L 218500 000 000 000 | Payroll accrual | 84.87 |
| 05/25/2016 | 201500090 | 20160525DD | PERSI | 257 L 218500 000 000 000 | Payroll accrual | -186.70 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------|--------------------------|---------------------|---------|
| 05/25/2016 | 201500090 | 20160525DD | PERSI | 248 L 218500 000 000 000 | Payroll accrual | -93.35 |
| 05/25/2016 | 201500090 | 20160525DD | PERSI | 257 L 218500 000 000 000 | Payroll accrual | -219.97 |
| 05/25/2016 | 201500090 | 20160525DD | PERSI | 248 L 218500 000 000 000 | Payroll accrual | -109.99 |
| 05/25/2016 | 201500091 | 20160525ED | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | -140.45 |
| 05/25/2016 | 201500091 | 20160525ED | EFTPS | 248 L 218100 000 000 000 | Payroll accrual | -70.22 |
| 05/25/2016 | 201500091 | 20160525ED | EFTPS | 257 L 218300 000 000 000 | Payroll accrual | -93.35 |
| 05/25/2016 | 201500091 | 20160525ED | EFTPS | 248 L 218300 000 000 000 | Payroll accrual | -46.68 |
| 05/25/2016 | 201500091 | 20160525ED | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | -32.85 |
| 05/25/2016 | 201500091 | 20160525ED | EFTPS | 248 L 218200 000 000 000 | Payroll accrual | -16.42 |
| 05/25/2016 | 201500091 | 20160525EF | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | -140.45 |
| 05/25/2016 | 201500091 | 20160525EF | EFTPS | 248 L 218100 000 000 000 | Payroll accrual | -70.22 |
| 05/25/2016 | 201500091 | 20160525EF | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | -32.85 |
| 05/25/2016 | 201500091 | 20160525EF | EFTPS | 248 L 218200 000 000 000 | Payroll accrual | -16.42 |
| 05/25/2016 | 201500092 | 20160525ED | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 93.35 |
| 05/25/2016 | 201500092 | 20160525ED | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 93.35 |
| 05/25/2016 | 201500092 | 20160525ED | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 109.99 |
| 05/25/2016 | 201500092 | 20160525ED | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 109.98 |
| 05/25/2016 | 201500093 | 20160525FD | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | 62.72 |
| 05/25/2016 | 201500093 | 20160525FD | EFTPS | 248 L 218100 000 000 000 | Payroll accrual | 62.71 |
| 05/25/2016 | 201500093 | 20160525FD | EFTPS | 257 L 218300 000 000 000 | Payroll accrual | 11.44 |
| 05/25/2016 | 201500093 | 20160525FD | EFTPS | 248 L 218300 000 000 000 | Payroll accrual | 11.44 |
| 05/25/2016 | 201500093 | 20160525FD | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | 14.67 |
| 05/25/2016 | 201500093 | 20160525FD | EFTPS | 248 L 218200 000 000 000 | Payroll accrual | 14.66 |
| 05/25/2016 | 201500093 | 20160525FF | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | 62.72 |
| 05/25/2016 | 201500093 | 20160525FF | EFTPS | 248 L 218100 000 000 000 | Payroll accrual | 62.71 |
| 05/25/2016 | 201500093 | 20160525FF | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | 14.67 |
| 05/25/2016 | 201500093 | 20160525FF | EFTPS | 248 L 218200 000 000 000 | Payroll accrual | 14.66 |
| 05/25/2016 | 201500094 | 20160525DF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | -31.89 |
| 05/25/2016 | 201500094 | 20160525DF | PERSI | 248 L 218500 000 000 000 | Payroll accrual | -15.95 |
| 05/25/2016 | 201500095 | 20160525DF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | -311.26 |
| 05/25/2016 | 201500095 | 20160525DF | PERSI | 248 L 218500 000 000 000 | Payroll accrual | -155.63 |
| 05/25/2016 | 201500096 | 20160525EF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 15.95 |
| 05/25/2016 | 201500096 | 20160525EF | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 15.95 |
| 05/25/2016 | 201500097 | 20160525EF | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 155.64 |
| 05/25/2016 | 201500097 | 20160525EF | PERSI | 248 L 218500 000 000 000 | Payroll accrual | 155.62 |

Totals for checks 330279.29

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 | 168,983.70 | 0.00 | 45,707.26 | 214,690.96 |
| 220 | FEDRAL FOREST FUNDS | 0.00 | 0.00 | 9,527.01 | 9,527.01 |
| 231 | AG SCIENCE/TECHNOLOGY | 1,711.02 | 0.00 | 0.00 | 1,711.02 |
| 233 | LIFESKILLS-OFFICE DRG PLCY | 6.96 | 0.00 | 110.89 | 117.85 |
| 234 | 21ST CENTURY GRANT | 0.00 | 0.00 | 20,119.49 | 20,119.49 |
| 236 | GEAR UP 2 | 1,182.62 | 0.00 | 0.00 | 1,182.62 |
| 241 | DRIVERS EDUCATION - STATE | 0.00 | 0.00 | 50.00 | 50.00 |
| 242 | GOV'S LITERACY INITIATIVE | 63.10 | 0.00 | 444.50 | 507.60 |
| 243 | VOCATIONAL EDUCATION GRANT | 0.00 | 0.00 | 6,137.15 | 6,137.15 |
| 245 | ICTL TECHNOLOGY GRANT | 644.96 | 0.00 | 1,390.70 | 2,035.66 |
| 246 | SDFS REGULAR GRANT | 0.00 | 0.00 | 3,424.22 | 3,424.22 |
| 248 | MEDICAID PRIOR TO 2017-18 | 2,782.82 | 0.00 | 29,031.00 | 31,813.82 |
| 249 | STRTGC PRVNTN FRMWRK GRANT | 514.07 | 0.00 | 2,687.89 | 3,201.96 |
| 251 | TITLE 1-A ESSA, IMPROV BAS PRG | 11,422.06 | 0.00 | 12.51 | 11,434.57 |
| 257 | IDEA PART B 611 SCH AGE 3-21 | 8,604.03 | 0.00 | 370.56 | 8,974.59 |
| 258 | IDEA PART B 619 PRESCHOOL 3-5 | 302.59 | 0.00 | 168.89 | 471.48 |
| 262 | TITLE V-B ESSA RURAL ED | 4,215.73 | 0.00 | 0.00 | 4,215.73 |
| 263 | CARL PERKINS VOCATIONAL EDUCA | 255.61 | 0.00 | 0.00 | 255.61 |
| 271 | TITLE II-A ESEA SUP EFF INST | 391.27 | 0.00 | 983.33 | 1,374.60 |
| 285 | FARM TO SCHOOL | 0.00 | 0.00 | 3,532.14 | 3,532.14 |
| 290 | FOOD SERVICE | 1,118.88 | 0.00 | 4,382.33 | 5,501.21 |
| *** | Fund Summary Totals *** | 202,199.42 | 0.00 | 128,079.87 | 330,279.29 |

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