

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/03/2015	57214	553462	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	18.51
11/03/2015	57214	552202	CARQUEST	100 E 682000 410 555 000	Paint for loading zone	4.89
11/03/2015	57214	553379	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	22.39
11/03/2015	57214	552200	CARQUEST	100 E 681000 410 555 100	Shop tools	30.16
11/03/2015	57214	554849	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	11.99
11/03/2015	57214	554197	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	2.70
11/03/2015	57214	554098	CARQUEST	100 E 683000 410 101 000	District Vehicle parts DE car c13960/ Shop truck	208.12
11/03/2015	57214	554059	CARQUEST	100 E 683000 410 101 000	District Vehicle parts DE car c13960/ Shop truck	18.04
11/03/2015	57214	553529	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	11.97
11/03/2015	57214	553487	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	17.83
11/06/2015	57217	530835	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	4.58
11/06/2015	57217	530200	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	23.45
11/06/2015	57217	530412	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	1.83
11/06/2015	57217	530400	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	84.59
11/06/2015	57217	531700	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	7.79
11/06/2015	57217	529963	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	13.99
11/06/2015	57217	532004	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	16.20
11/06/2015	57217	530733	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	10.28
11/06/2015	57217	531997	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	9.99
11/06/2015	57217	531130	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	25.86
11/06/2015	57217	530417	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	3.66
11/06/2015	57217	530750	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	5.39
11/06/2015	57217	529483	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	123.89
11/06/2015	57217	529857	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	22.99
11/06/2015	57217	531954	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	38.39
11/06/2015	57218	20181031	ALERT SOLUTIONS INC.	245 E 515000 300 100 000	Automated Alert System	1470.00
11/06/2015	57220	25127	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
11/06/2015	57220	25127	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
11/06/2015	57220	25071	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	12.00
11/06/2015	57220	25071	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	36.00
11/06/2015	57220	25049	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	12.00
11/06/2015	57220	24946	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	9.00
11/06/2015	57220	24946	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	27.00
11/06/2015	57220	25065	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	10.00
11/06/2015	57220	25122	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer	12.00

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11/06/2015	57221	7700003801	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	and SJSHS District vehicle C17472 shop truck replace tires	843.92
11/06/2015	57222	201511103	CHINSKE RUSS	100 E 632000 410 100 000	Reimburse School Supplies	28.33
11/06/2015	57223	2015103115	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation October 2015	48.60
11/06/2015	57224	11GCLF2016	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
11/06/2015	57225	201511120	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
11/06/2015	57226	2335487	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	212.78
11/06/2015	57226	2335486	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	58.83
11/06/2015	57227	20151014	GARRETT, FRANK	100 E 632000 410 100 000	Reimburse class supplies - archery	200.00
11/06/2015	57228	20151001	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	PSR Services - Multiple Students 09/02/15 -10/01/15	6622.00
11/06/2015	57229	201511112	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA - Fall 2015	4200.00
11/06/2015	57230	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	81.49
11/06/2015	57230	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	1142.90
11/06/2015	57230	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	4334.90
11/06/2015	57231	15-19298	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School Trash pickup	580.00
11/06/2015	57231	15-19324	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service Trash Pickup	209.50
11/06/2015	57231	15-19420	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Pioneer - Extra Trash Bin	63.00
11/06/2015	57232	20151031	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
11/06/2015	57233	20151031	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation October 2015	10.68
11/06/2015	57234	614235	OFFICE DEPOT INC.	100 E 532000 410 100 000	Music Department Supplies	64.48
11/06/2015	57235	87009	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels	1274.76
11/06/2015	57236	621630	VALLEY WIDE COOP	220 E 661000 333 100 000	Propane for Pool - SJSHS Lifetime Sports	1857.42
11/06/2015	57237	20151022	WILKINS, KELLY	100 E 632000 410 100 000	Reimburse Classroom Supplies	137.62
11/16/2015	57238	ZZ1690-1	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	860.60
11/16/2015	57238	004108	BERRY OIL	100 E 681000 420 555 100	Lube oil / Delo 400 engine oil	733.91
11/16/2015	57238	4108A	BERRY OIL	100 E 681000 420 555 000	Fuel / DEF 11-1 12-1 14-1	151.07
11/16/2015	57238	ZZ1690-4	BERRY OIL	100 E 682100 420 555 000	School Field Trip fuel	90.82
11/16/2015	57238	ZZ1690-2	BERRY OIL	100 E 683000 420 555 000	Shop truck fuel	76.79
11/16/2015	57238	ZZ1690-3	BERRY OIL	100 E 681000 420 555 000	School route fuel	1848.17
11/16/2015	57239	C13960	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	District vehicle C13960 Install winter tires	50.00
11/16/2015	57240	131785	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 02-1 heater motors dimmer switch	186.08
11/16/2015	57240	131828	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 08-1 drivers glass	137.21
11/16/2015	57244	557500	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	8.97
11/16/2015	57244	557525	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	-9.92
11/16/2015	57244	556814	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	3.89
11/16/2015	57244	555520	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached	13.80

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11/16/2015	57244	555693	CARQUEST	100 E 681000 410 555 100	invoice for more info Bus shop Tool sidewinder reader safety glasses	18.58
11/16/2015	57244	557823	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	10.97
11/16/2015	57244	557524	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	9.92
11/16/2015	57244	557526	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	9.92
11/16/2015	57244	555367	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	196.24
11/16/2015	57244	556147	CARQUEST	100 E 681000 410 555 050	Bus shop supplies	14.59
11/16/2015	57244	557772	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	11.97
11/16/2015	57244	557710	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	22.55
11/16/2015	57244	557424	CARQUEST	100 E 681000 410 555 085	Bus parts for Oct 2015 filters/lights see attached invoice for more info	11.97
11/16/2015	57246	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	98.97
11/16/2015	57246	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	65.23
11/16/2015	57246	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.62
11/16/2015	57246	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
11/16/2015	57246	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	291.72
11/16/2015	57246	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	334.07
11/16/2015	57246	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	50.73
11/16/2015	57246	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	66.56
11/16/2015	57247	45833	CORPORATE TECHNOLOGIES, LLC	245 E 515000 300 100 000	Aruba Wireless Access Point and Support	10192.50
11/16/2015	57248	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)	210.31
11/16/2015	57249	L-0044	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	food establishment license renewal for High School	250.00
11/16/2015	57249	L-0039	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	food establishment license renewal for Pioneer	250.00
11/16/2015	57250	334931	GREAT WESTERN FOODS INC	290 E 710000 450 000 000	Food Services	314.45
11/16/2015	57251	20150925	INFANGER, SHARON	249 E 515000 410 401 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	67.99
11/16/2015	57251	20150925	INFANGER, SHARON	246 E 611000 410 101 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	67.99
11/16/2015	57251	20150925	INFANGER, SHARON	249 E 515000 410 401 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	-67.99
11/16/2015	57252	L40626	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	23.06

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11/16/2015	57252	K01156	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	24.98
11/16/2015	57252	L39606	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	6.59
11/16/2015	57252	L38487	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	17.17
11/16/2015	57252	L40120	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	3.87
11/16/2015	57252	L40422	LEMHI LUMBER	100 E 664000 410 103 000	oct. supplies	36.78
11/16/2015	57253	140102387	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	184.24
11/16/2015	57253	140102389	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	358.11
11/16/2015	57254	15T024366	PERSI	100 E 632000 310 001 000	Penalty Interest- October 2015	19.83
11/16/2015	57254	15T024343	PERSI	100 E 632000 310 001 000	Penalty Interst October-2015	15.10
11/16/2015	57255	21199999	PRIMEPAY	100 E 632000 310 001 000	Administrative Svcs - FSA	120.00
11/16/2015	57255	20151031	PRIMEPAY	100 E 632000 310 001 000	Short fall on invoice 1989	18.00
11/16/2015	57256	20151026	RECORDER HERALD	100 E 631000 300 001 000	AD FOR DISTRICT FISCAL CONDITION	138.71
11/16/2015	57256	20151106	RECORDER HERALD	425 E 663000 300 000 000	Advertisement for Bids - Roofing 2/20/2014, 2/27/2014 Advertisement for Bids - Modular Buildings 4/10/2014, 4/17/2014 Advertisement for Bids - Site Improvement 4/17/2014, 4/24/2014	549.00
11/16/2015	57257	8257	SALMON VALLEY PRINT	246 E 611000 410 101 000	Red Ribbon Week Posters - Safe & Drug Free	14.73
11/16/2015	57257	8257	SALMON VALLEY PRINT	249 E 515000 410 401 000	Red Ribbon Week Posters - Safe & Drug Free	21.27
11/16/2015	57257	8253	SALMON VALLEY PRINT	246 E 611000 410 101 000	Red Ribbon Week Posters - Safe & Drug Free	4.91
11/16/2015	57257	8253	SALMON VALLEY PRINT	249 E 515000 410 401 000	Red Ribbon Week Posters - Safe & Drug Free	7.09
11/16/2015	57257	8255	SALMON VALLEY PRINT	246 E 611000 410 101 000	Red Ribbon Week Posters - Safe & Drug Free	16.36
11/16/2015	57257	8255	SALMON VALLEY PRINT	249 E 515000 410 401 000	Red Ribbon Week Posters - Safe & Drug Free	23.64
11/16/2015	57258	174596	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Skyward - Annual License Fee 10/2/2015-6/30/2016	435.00
11/16/2015	57259	OCT 2015	STATE TAX COMMISSION	100 L 223100 000 000 000	FORM 850 FOR OCTOBER SALES TAX	1054.42
11/16/2015	57259	OCT 2015	STATE TAX COMMISSION	100 E 531000 300 401 000	FORM 850 FOR OCTOBER SALES TAX	240.12
11/16/2015	57259	OCT 2015	STATE TAX COMMISSION	290 E 710000 390 000 000	FORM 850 FOR OCTOBER SALES TAX	6.02
11/16/2015	57260	20151031	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Shortfall on October invoice	59.71
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20
11/23/2015	57261	20151124BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	351.90
11/23/2015	57261	20151124BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
11/23/2015	57261	20151124BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
11/23/2015	57261	20151124AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
11/23/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	166.67
11/23/2015	57262	20151124BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	1501.67
11/23/2015	57262	20151124BD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	100.00
11/23/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	212.50

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11/23/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	248 L 218800 000 000 000	Payroll accrual	208.75
11/23/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	246.25
11/25/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-212.50
11/25/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	248 L 218800 000 000 000	Payroll accrual	-208.75
11/25/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	-246.25
11/25/2015	57262	20151124AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-166.67
11/25/2015	57262	20151124BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-1501.67
11/25/2015	57262	20151124BD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	-100.00
11/23/2015	57263	20151008AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-547.35
11/23/2015	57263	20151124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1212.49
11/23/2015	57263	20151124AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
11/23/2015	57263	20151124AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
11/23/2015	57263	20151124AD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	360.35
11/23/2015	57263	20151124AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9196.59
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3193.26
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.80
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.36
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.91
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.18
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.18
11/23/2015	57263	20151124AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.10
11/23/2015	57263	20151124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4652.39
11/23/2015	57263	20151124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20642.67
11/23/2015	57263	20151124BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.18
11/23/2015	57263	20151124BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.99
11/23/2015	57263	20151124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.87
11/25/2015	57263	20151008AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	547.35
11/25/2015	57263	20151124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1212.49
11/25/2015	57263	20151124AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-180.18
11/25/2015	57263	20151124AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	-887.17
11/25/2015	57263	20151124AD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	-360.35
11/25/2015	57263	20151124AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-83.74
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-9196.59
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-3193.26
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-4155.80
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	-912.36
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-177.91
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	-456.18
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-456.18
11/25/2015	57263	20151124AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-155.10
11/25/2015	57263	20151124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-4652.39
11/25/2015	57263	20151124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-20642.67
11/25/2015	57263	20151124BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-456.18
11/25/2015	57263	20151124BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	-72.99
11/25/2015	57263	20151124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-587.87
11/23/2015	57264	20151124AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
11/23/2015	57264	20151124AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
11/23/2015	57265	20151124AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
11/23/2015	57265	20151124AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
11/23/2015	57265	20151124AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
11/23/2015	57265	20151124AD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
11/23/2015	57265	20151124AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
11/23/2015	57265	20151124AD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
11/23/2015	57265	20151124BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2001.16
11/23/2015	57265	20151124BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2015	57266	20151124AD	ECMC-MN	100 L 218900 000 000 000	Payroll accrual	8.79
11/23/2015	57267	20151124AD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
11/23/2015	57267	20151124AD	IEA	251 L 218905 000 000 000	Payroll accrual	14.94
11/23/2015	57267	20151124AD	IEA	248 L 218905 000 000 000	Payroll accrual	9.39
11/23/2015	57267	20151124AD	IEA	257 L 218905 000 000 000	Payroll accrual	9.39
11/23/2015	57267	20151124BD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
11/23/2015	57267	20151124BD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
11/23/2015	57268	20151124BD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	150.65
11/23/2015	57268	20151124AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
11/23/2015	57268	20151124AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	107.51
11/23/2015	57269	20151124AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	56.00
11/23/2015	57269	20151124AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
11/23/2015	57269	20151124AD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
11/23/2015	57269	20151124AD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
11/23/2015	57269	20151124BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	219.38
11/23/2015	57269	20151124BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
11/23/2015	57270	20151124AD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
11/23/2015	57270	20151124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	427.76
11/23/2015	57270	20151124AD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
11/23/2015	57270	20151124AF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.85
11/23/2015	57270	20151124AF	PERSI	100 L 218500 000 000 000	Payroll accrual	471.66
11/23/2015	57270	20151124AF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.56
11/23/2015	57270	20151124AF	PERSI	248 L 218500 000 000 000	Payroll accrual	27.59
11/23/2015	57270	20151124AF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
11/23/2015	57270	20151124AF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
11/23/2015	57270	20151124AF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.50
11/23/2015	57270	20151124AF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
11/23/2015	57270	20151124AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
11/23/2015	57270	20151124AF	PERSI	257 L 218500 000 000 000	Payroll accrual	964.52
11/23/2015	57270	20151124AF	PERSI	100 L 218500 000 000 000	Payroll accrual	4602.49
11/23/2015	57270	20151124AF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
11/23/2015	57270	20151124AF	PERSI	248 L 218500 000 000 000	Payroll accrual	269.36
11/23/2015	57270	20151124AF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
11/23/2015	57270	20151124AF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
11/23/2015	57270	20151124AF	PERSI	290 L 218500 000 000 000	Payroll accrual	307.38
11/23/2015	57270	20151124AF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
11/23/2015	57270	20151124AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
11/23/2015	57270	20151124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1406.11
11/23/2015	57270	20151124BF	PERSI	100 L 218500 000 000 000	Payroll accrual	21048.98
11/23/2015	57270	20151124BF	PERSI	251 L 218500 000 000 000	Payroll accrual	506.30
11/23/2015	57270	20151124BF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
11/23/2015	57270	20151124BF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
11/23/2015	57270	20151124BF	PERSI	241 L 218500 000 000 000	Payroll accrual	78.11
11/23/2015	57270	20151124BF	PERSI	236 L 218500 000 000 000	Payroll accrual	14.67
11/23/2015	57270	20151124BF	PERSI	249 L 218500 000 000 000	Payroll accrual	198.10
11/23/2015	57270	20151124AD	PERSI	257 L 218500 000 000 000	Payroll accrual	578.56
11/23/2015	57270	20151124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2760.69
11/23/2015	57270	20151124AD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.78
11/23/2015	57270	20151124AD	PERSI	248 L 218500 000 000 000	Payroll accrual	161.57
11/23/2015	57270	20151124AD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
11/23/2015	57270	20151124AD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
11/23/2015	57270	20151124AD	PERSI	290 L 218500 000 000 000	Payroll accrual	184.38
11/23/2015	57270	20151124AD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
11/23/2015	57270	20151124BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2157.00
11/23/2015	57270	20151124BF	PERSI	251 L 218500 000 000 000	Payroll accrual	51.88
11/23/2015	57270	20151124BF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2015	57270	20151124BF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
11/23/2015	57270	20151124BF	PERSI	241 L 218500 000 000 000	Payroll accrual	8.00
11/23/2015	57270	20151124BF	PERSI	236 L 218500 000 000 000	Payroll accrual	1.50
11/23/2015	57270	20151124BF	PERSI	249 L 218500 000 000 000	Payroll accrual	20.30
11/23/2015	57270	20151124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
11/23/2015	57270	20151124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12625.60
11/23/2015	57270	20151124BD	PERSI	251 L 218500 000 000 000	Payroll accrual	303.68
11/23/2015	57270	20151124BD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
11/23/2015	57270	20151124BD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
11/23/2015	57270	20151124BD	PERSI	241 L 218500 000 000 000	Payroll accrual	46.85
11/23/2015	57270	20151124BD	PERSI	236 L 218500 000 000 000	Payroll accrual	8.79
11/23/2015	57270	20151124BD	PERSI	249 L 218500 000 000 000	Payroll accrual	118.83
11/23/2015	57271	20151124AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	117.55
11/23/2015	57272	20151124AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
11/23/2015	57272	20151124AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
11/23/2015	57273	20151124AD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
11/23/2015	57273	20151124AD	SEA	251 L 218906 000 000 000	Payroll accrual	3.75
11/23/2015	57273	20151124AD	SEA	248 L 218906 000 000 000	Payroll accrual	1.50
11/23/2015	57273	20151124AD	SEA	257 L 218906 000 000 000	Payroll accrual	1.50
11/23/2015	57273	20151124BD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
11/23/2015	57273	20151124BD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
11/23/2015	57274	20151124BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	34.76
11/23/2015	57274	20151124AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.63
11/23/2015	57274	20151124AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	22.83
11/23/2015	57274	20151124AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	4.06
11/23/2015	57275	20151124AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	938.51
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	25.68
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	114.50
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.00
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	12.98
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
11/23/2015	57275	20151124BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7099.13
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	219.77
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	36.11
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.25
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	22.43
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	4.84
11/23/2015	57275	20151124CD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	67.47
11/23/2015	57275	20151124AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	2.77
11/23/2015	57275	20151124AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.23
11/23/2015	57275	20151124AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
11/23/2015	57275	20151124AD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
11/23/2015	57276	20151124AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	114.18
11/23/2015	57276	20151124AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
11/23/2015	57276	20151124AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
11/23/2015	57276	20151124AD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
11/23/2015	57276	20151124AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
11/23/2015	57276	20151124AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
11/23/2015	57276	20151124BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	371.59
11/23/2015	57276	20151124BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
11/23/2015	57277	20151124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00

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11/23/2015	57277	20151124AD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
11/23/2015	57277	20151124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
11/23/2015	57278	20151031	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy 10/07/15-10/28/15	2700.00
11/23/2015	57281	2963721560	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	55.67
11/23/2015	57281	1566264886	AMAZON.COM	257 E 616000 410 101 000	Supplies - SPED Office/PK Program	35.81
11/23/2015	57281	1566264886	AMAZON.COM	100 E 522000 410 101 000	Supplies - SPED Office/PK Program	61.79
11/23/2015	57281	1887748739	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	62.96
11/23/2015	57281	2623346456	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	4.00
11/23/2015	57281	1887178800	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	9.39
11/23/2015	57281	2729853918	AMAZON.COM	100 E 632000 410 001 000	Office Supplies	55.20
11/23/2015	57281	2729853918	AMAZON.COM	100 E 651000 410 001 000	Office Supplies	23.11
11/23/2015	57281	1150221336	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	12.58
11/23/2015	57281	1150200588	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	4.00
11/23/2015	57281	1150250461	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	10.09
11/23/2015	57281	0788593615	AMAZON.COM	100 E 632000 410 001 000	Office Supplies	11.72
11/23/2015	57281	0788593615	AMAZON.COM	100 E 651000 410 001 000	Office Supplies	4.91
11/23/2015	57281	1150248971	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	42.91
11/23/2015	57281	0923507456	AMAZON.COM	100 E 664000 410 401 000	Maintenance - Computer Supplies	52.99
11/23/2015	57281	1150278050	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	6.99
11/23/2015	57281	1150271319	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	158.98
11/23/2015	57281	0497578554	AMAZON.COM	100 E 622000 410 103 000	Pioneer Library Book Order	4.00
11/23/2015	57281	0036465747	AMAZON.COM	290 E 710000 410 000 000	Kitchen Supplies	45.98
11/23/2015	57281	1866561638	AMAZON.COM	100 E 532000 410 401 000	Drama Dept. Tech Supplies - Dustin Pace	96.99
11/23/2015	57282	20151110	BALDWIN, DIANE	100 E 682000 380 555 000	Per Diem SJSHS Music to Boise 11/6 & 11/7	73.00
11/23/2015	57283	20151117	BEST, MARY	236 E 515000 313 602 000	Reimbursement - Gear Up 2 2015 Gear Up Conference, October 2015	404.86
11/23/2015	57284	7452	BEST WESTERN SAWTOOTH INN & SU	271 E 512000 380 101 000	Hotel Room - Mel Best	79.99
11/23/2015	57285	7700003831	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 101 000	District vehicle C12662 install winter tires	50.00
11/23/2015	57286	131863	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 two new windshields	889.02
11/23/2015	57286	131933	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 01-1 door glass	137.87
11/23/2015	57286	131430	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 fuel sender 11 -1 back up lights	180.16
11/23/2015	57287	20160108	BUHL HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	200.00
11/23/2015	57288	20151117	BURGESS, JEREMY	236 E 515000 313 602 000	Reimbursement - Gear Up 2 2015 Gear Up Conference, October 2015	871.35
11/23/2015	57289	20151118	CHENEY, DEBORAH	100 E 632000 410 001 000	Reimburse certified postage	6.74
11/23/2015	57290	730	CITY OF SALMON	220 E 664000 300 401 000	Water Connection, Water Meter, and Water Line Installation	5000.00
11/23/2015	57291	20151031	COEUR D' ALENE RESORT	100 E 531000 380 401 000	Hotel Rooms-State VB and Cross Country	1958.41
11/23/2015	57292	90392839	CURRICULUM ASSOCIATES	251 E 512000 410 101 000	Title Supplies - Laurie Dupree	134.23
11/23/2015	57293	3278	DAHLE CONSTRUCTION LLC	220 E 664000 300 401 000	Installation of new water main to High School from Hwy 93.	27110.00

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11/23/2015	57294	20151110	FISHER PAUL JR	100 E 682000 380 555 000	Per Diem state volleyball 10/29-30 and 31	67.00
11/23/2015	57295	2339054	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	224.96
11/23/2015	57295	2342653	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	206.25
11/23/2015	57295	2339055	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	373.37
11/23/2015	57295	2342650	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	153.64
11/23/2015	57296	991009-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	115.55
11/23/2015	57297	S10372084	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	2092.15
11/23/2015	57297	S10372085	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	6282.50
11/23/2015	57298	334932A	GREAT WESTERN FOODS INC	290 E 710000 410 000 000	Food Services	24.00
11/23/2015	57298	334932A	GREAT WESTERN FOODS INC	290 E 710000 450 000 000	Food Services	547.90
11/23/2015	57298	334788	GREAT WESTERN FOODS INC	290 E 710000 410 000 000	Food Services	122.50
11/23/2015	57298	334788	GREAT WESTERN FOODS INC	290 E 710000 450 000 000	Food Services	62.34
11/23/2015	57299	20151103	HADLOCK, DICK	100 E 622000 410 100 000	Reimbursement - Dick Hadlock for iPad Cases and Screen Protectors ordered through Amazon	1281.75
11/23/2015	57300	20151120	HAMILTON HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	75.00
11/23/2015	57301	20151118	HERRMANN, TANYA	290 E 710000 310 000 000	Reimburse school lunch fee	47.25
11/23/2015	57302	20151118	HOLDEN, EILEEN	100 E 631000 380 001 000	Gas Reimbursement to Eileen Holden - School Board Association Conference in Coeur d' Alene 11/2015.	89.78
11/23/2015	57303	20151031	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	PSR Services 10/01/2015 - 10/29/2015	6139.00
11/23/2015	57304	20151116	IDAHO FALLS SCHOOL DISTRICT #9	257 E 616000 300 101 000	Child Find Ads 2015-16	50.00
11/23/2015	57305	20151110	IDAHO STATE UNIVERSITY	100 E 621000 305 100 000	AP English and DC Spanish Courses - Spring 2015	1033.75
11/23/2015	57306	2084-2085	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 555 085	Bus Parts 08-1 02-1 exempt plates	46.00
11/23/2015	57307	20151110	INFANGER, SHARON	246 E 611000 410 101 000	Safe & Drug Free - Red Ribbon Supplies	14.27
11/23/2015	57307	20151031	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
11/23/2015	57308	20151110	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing - Multiple Students	135.00
11/23/2015	57309	140102700	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	399.60
11/23/2015	57309	140102546	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	290.68
11/23/2015	57309	140102698	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	354.16
11/23/2015	57309	140102544	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	368.48
11/23/2015	57310	32451	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 14-1 install windshield 07-1 repair windshield	175.00
11/23/2015	57311	20151118	MINER, SHANNON	257 E 616000 300 101 000	Fuel Expense for travel to training on Medicaid Billing	40.01
11/23/2015	57312	20151112	MURPHY, STACEY	233 E 515000 115 000 000	Sept-Nov vendor services	151.20
11/23/2015	57312	20151112	MURPHY, STACEY	233 E 515000 115 000 000	Sept-Nov vendor services (move to object code 300)	-151.20
11/23/2015	57312	20151112	MURPHY, STACEY	233 E 515000 300 000 000	Sept-Nov vendor services (move to object code 300)	151.20
11/23/2015	57313	20151118	PEKUS, HEATHER	100 E 515000 425 100 000	Reimbursement for Supplies	75.86
11/23/2015	57314	CM11446	PETERBILT	100 E 681000 410 555 085	Bus Parts 08-1	-5.78
11/23/2015	57314	411446	PETERBILT	100 E 681000 410 555 085	Bus Parts 08-1	112.02
11/23/2015	57315	20151118	PETERSON - SMITH, JILL	236 E 515000 313 602 000	Reimbursement - Gear Up 2 2015 Gear Up Conference,	810.92

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					October 2015	
11/23/2015	57316	20151001	RECORDER HERALD	100 E 631000 300 001 000	AD FOR SURVEY ON DISTRICT WEBSITE	40.40
11/23/2015	57316	20150930	RECORDER HERALD	100 E 631000 300 001 000	AD FOR SURVEY ON DISTRICT WEBSITE	40.00
11/23/2015	57316	11192015	RECORDER HERALD	100 E 631000 300 001 000	200151119	54.00
11/23/2015	57317	20151031	RIRIE HIGH SCHOOL	100 E 531000 410 500 000	District VB Fees	44.71
11/23/2015	57317	20151031	RIRIE HIGH SCHOOL	100 E 531000 310 500 000	District VB Fees	44.71
11/23/2015	57317	20151031	RIRIE HIGH SCHOOL	100 E 531000 410 500 000	District VB Fees	-44.71
11/23/2015	57318	20151106	SALMON HIGH SCHOOL	100 E 515000 425 401 000	Gear Up 1.5 - Postage Reimbursement	6.40
11/23/2015	57319	0930544TFA	SAM ASH MUSIC	100 E 532000 410 101 000	Pioneer - Jennifer Platt, Supplies	389.00
11/23/2015	57319	0930544TFA	SAM ASH MUSIC	100 E 532000 410 101 000	Pioneer - Jennifer Platt, Supplies	389.00
11/23/2015	57319	0923544PIC	SAM ASH MUSIC	100 E 532000 410 101 000	Music Dept. - Jennifer Platt	990.00
11/23/2015	57320	20150929	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Salmon Jr. Sr. High School - VoAg Supplies	482.17
11/23/2015	57320	20150929	SCHOOL SPECIALTY INC.	243 E 515000 410 400 000	Salmon Jr. Sr. High School - VoAg Supplies	482.17
11/23/2015	57320	20150929	SCHOOL SPECIALTY INC.	231 E 515000 410 401 000	Salmon Jr. Sr. High School - VoAg Supplies	-482.17
11/23/2015	57321	20151031	SUPER 8 SALMON	249 E 515000 385 401 000	SPF Grant - Sharon Infanger	79.99
11/23/2015	57322	1105368	SUPPLIESOUTLET.COM	100 E 682000 415 555 000	TONER	133.98
11/23/2015	57322	1105368	SUPPLIESOUTLET.COM	100 E 681000 415 555 050	TONER	133.98
11/23/2015	57322	1105368	SUPPLIESOUTLET.COM	100 E 682000 415 555 000	TONER	-133.98
11/23/2015	57323	9754803454	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	211.66
11/23/2015	57324	5002618510	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
11/23/2015	57325	20151112	WILKINS, KELLY	100 E 632000 410 100 000	Supply reimbursement	24.04
11/23/2015	57326	42802071	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	0464-00-785485-0	149.03
11/23/2015	57326	42802071	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	0464-00-785485-0	100.64
11/23/2015	57326	42802071	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	0464-00-785485-0	120.71
11/25/2015	57327	20151124	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Adjustment for Jessica Shanafelt November	16.15
11/25/2015	57328	20151008AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-547.35
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9196.59
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3193.26
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4155.80
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.36
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.91
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.18
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.18
11/25/2015	57328	20151124AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.10
11/25/2015	57328	20151124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1212.49
11/25/2015	57328	20151124AD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
11/25/2015	57328	20151124AD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
11/25/2015	57328	20151124AD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	360.35
11/25/2015	57328	20151124AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
11/25/2015	57328	20151124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2016.37
11/25/2015	57328	20151124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20642.67
11/25/2015	57328	20151124BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.18
11/25/2015	57328	20151124BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.99
11/25/2015	57328	20151124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.87

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/25/2015	57329	20151124AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
11/25/2015	57329	20151124BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1501.67
11/25/2015	57329	20151124BD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
11/25/2015	57329	20151124AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	212.50
11/25/2015	57329	20151124AD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
11/25/2015	57329	20151124AD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
11/25/2015	57330	20151124	SALMON SCHOOL DIST. 291 PURCHA	100 L 218600 000 000 000	Paul Fisher Blue Cross Insurance- Summer	707.00
11/25/2015	57331	20151101	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	November Billing Adjustment Cook - Add 25.59 Sept - Nov Pearce - Deduct 25.59 Sept - Nov Resignation 08/31/15 Tom Millard - Adj 1.04 Meriah Baker - Add 8.56 for Spouse Oct- Nov	18.16
11/25/2015	57332	Nov-2015	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	November Adjustments	1929.02
11/24/2015	201500026	20151124AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	353.45
11/24/2015	201500026	20151124AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	15.29
11/24/2015	201500026	20151124AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	28.89
11/24/2015	201500026	20151124AD	EFTPS	248 L 218100 000 000 000	Payroll accrual	1.79
11/24/2015	201500026	20151124AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16.30
11/24/2015	201500026	20151124AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	1.32
11/24/2015	201500026	20151124AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
11/24/2015	201500026	20151124AD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
11/24/2015	201500026	20151124AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	82.67
11/24/2015	201500026	20151124AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	3.57
11/24/2015	201500026	20151124AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	6.75
11/24/2015	201500026	20151124AD	EFTPS	248 L 218200 000 000 000	Payroll accrual	0.42
11/24/2015	201500026	20151124AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	353.45
11/24/2015	201500026	20151124AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	15.29
11/24/2015	201500026	20151124AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	28.89
11/24/2015	201500026	20151124AF	EFTPS	248 L 218100 000 000 000	Payroll accrual	1.79
11/24/2015	201500026	20151124AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	82.67
11/24/2015	201500026	20151124AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	3.57
11/24/2015	201500026	20151124AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	6.75
11/24/2015	201500026	20151124AF	EFTPS	248 L 218200 000 000 000	Payroll accrual	0.42
11/24/2015	201500027	20151124AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	60.00
11/24/2015	201500027	20151124AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
11/24/2015	201500027	20151124AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
11/24/2015	201500027	20151124BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3156.96
11/24/2015	201500027	20151124BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	540.13
11/24/2015	201500027	20151124BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	451.14
11/24/2015	201500027	20151124BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	73.10
11/24/2015	201500027	20151124BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	298.09
11/24/2015	201500027	20151124BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	26.94
11/24/2015	201500027	20151124BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
11/24/2015	201500027	20151124BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	77.94
11/24/2015	201500027	20151124BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
11/24/2015	201500027	20151124BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2128.53
11/24/2015	201500027	20151124BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	121.73
11/24/2015	201500027	20151124BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	286.61
11/24/2015	201500027	20151124BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
11/24/2015	201500027	20151124BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	51.46
11/24/2015	201500027	20151124BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
11/24/2015	201500027	20151124BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
11/24/2015	201500027	20151124BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	48.26

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2015	201500027	20151124BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.41
11/24/2015	201500027	20151124BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	738.31
11/24/2015	201500027	20151124BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.33
11/24/2015	201500027	20151124BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	105.49
11/24/2015	201500027	20151124BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	17.09
11/24/2015	201500027	20151124BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.73
11/24/2015	201500027	20151124BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.30
11/24/2015	201500027	20151124BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
11/24/2015	201500027	20151124BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.23
11/24/2015	201500027	20151124BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
11/24/2015	201500027	20151124BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3156.96
11/24/2015	201500027	20151124BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	540.13
11/24/2015	201500027	20151124BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	451.14
11/24/2015	201500027	20151124BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	73.10
11/24/2015	201500027	20151124BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	298.09
11/24/2015	201500027	20151124BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	26.94
11/24/2015	201500027	20151124BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
11/24/2015	201500027	20151124BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	77.94
11/24/2015	201500027	20151124BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
11/24/2015	201500027	20151124BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	738.31
11/24/2015	201500027	20151124BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.33
11/24/2015	201500027	20151124BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	105.49
11/24/2015	201500027	20151124BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	17.09
11/24/2015	201500027	20151124BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.73
11/24/2015	201500027	20151124BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	6.30
11/24/2015	201500027	20151124BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
11/24/2015	201500027	20151124BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.23
11/24/2015	201500027	20151124BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
11/24/2015	201500028	20151124BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
11/24/2015	201500028	20151124CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11036.53
11/24/2015	201500028	20151124CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	264.23
11/24/2015	201500028	20151124CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
11/24/2015	201500028	20151124CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
11/24/2015	201500028	20151124CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	41.87
11/24/2015	201500028	20151124CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	7.90
11/24/2015	201500028	20151124CD	EFTPS	249 L 218100 000 000 000	Payroll accrual	108.50
11/24/2015	201500028	20151124CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14831.33
11/24/2015	201500028	20151124CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	452.48
11/24/2015	201500028	20151124CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	98.29
11/24/2015	201500028	20151124CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.36
11/24/2015	201500028	20151124CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	46.91
11/24/2015	201500028	20151124CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	10.27
11/24/2015	201500028	20151124CD	EFTPS	249 L 218300 000 000 000	Payroll accrual	141.01
11/24/2015	201500028	20151124CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2581.14
11/24/2015	201500028	20151124CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.79
11/24/2015	201500028	20151124CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
11/24/2015	201500028	20151124CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
11/24/2015	201500028	20151124CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	9.79
11/24/2015	201500028	20151124CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.85
11/24/2015	201500028	20151124CD	EFTPS	249 L 218200 000 000 000	Payroll accrual	25.37
11/24/2015	201500028	20151124CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11036.53
11/24/2015	201500028	20151124CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	264.23
11/24/2015	201500028	20151124CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
11/24/2015	201500028	20151124CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
11/24/2015	201500028	20151124CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	41.87
11/24/2015	201500028	20151124CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	7.90

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2015	201500028	20151124CF	EFTPS	249 L 218100 000 000 000	Payroll accrual	108.50
11/24/2015	201500028	20151124CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2581.14
11/24/2015	201500028	20151124CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.79
11/24/2015	201500028	20151124CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
11/24/2015	201500028	20151124CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
11/24/2015	201500028	20151124CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	9.79
11/24/2015	201500028	20151124CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	1.85
11/24/2015	201500028	20151124CF	EFTPS	249 L 218200 000 000 000	Payroll accrual	25.37
Totals for checks						296574.72

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	152,267.54	0.00	22,697.70	174,965.24
220	FEDRAL FOREST FUNDS	0.00	0.00	41,537.11	41,537.11
231	AG SCIENCE/TECHNOLOGY	1,864.53	0.00	225.00	2,089.53
233	LIFESKILLS-OFFICE DRG PLCY	66.48	0.00	151.20	217.68
234	21ST CENTURY GRANT	0.00	0.00	325.00	325.00
236	GEAR UP 2	1,475.96	0.00	2,087.13	3,563.09
241	DRIVERS EDUCATION - STATE	305.62	0.00	100.64	406.26
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	482.17	482.17
245	ICTL TECHNOLOGY GRANT	645.06	0.00	12,376.47	13,021.53
246	SDFS REGULAR GRANT	0.00	0.00	118.26	118.26
248	MEDICAID PRIOR TO 2017-18	2,864.35	0.00	15,461.00	18,325.35
249	STRTGC PRVNTN FRMWRK GRANT	813.45	0.00	5,981.95	6,795.40
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,410.80	0.00	157.06	9,567.86
257	IDEA PART B 611 SCH AGE 3-21	8,418.47	0.00	264.88	8,683.35
258	IDEA PART B 619 PRESCHOOL 3-5	302.62	0.00	0.00	302.62
263	CARL PERKINS VOCATIONAL EDUCA	328.82	0.00	0.00	328.82
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	79.99	79.99
290	FOOD SERVICE	1,870.72	0.00	13,345.74	15,216.46
425	PLANT FAC-LOTTERY	0.00	0.00	549.00	549.00
***	Fund Summary Totals ***	180,634.42	0.00	115,940.30	296,574.72

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