

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2015	55803	20141109	BINGHAM, HAYLEE	249 E 515000 300 401 000	rEALITY PARTY 11/803/14	25.00
11/23/2015	55971	20150107	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In lieu of transportation December 2014	8.01
10/01/2015	57042	20150924CD	PERSI	100 L 218500 000 000 000	Payroll accrual	7.74
10/01/2015	57042	20150924CF	PERSI	100 L 218500 000 000 000	Payroll accrual	1.32
10/01/2015	57042	20150924CF	PERSI	100 L 218500 000 000 000	Payroll accrual	12.90
10/01/2015	57045	2500170636	AMAZON.COM	257 E 616000 410 101 000	Ink Supplies - Kim Unrein/Jennifer Cook - Approved by Dick Hadlock	161.93
10/01/2015	57045	2742021915	AMAZON.COM	100 E 532000 410 401 000	DRAMA SUPPLIES	251.38
10/01/2015	57045	0429375355	AMAZON.COM	100 E 532000 410 401 000	Supplies - Drama Dept., Dustin Pace	27.44
10/01/2015	57045	1751897866	AMAZON.COM	100 E 532000 410 401 000	Supplies - Drama Dept., Dustin Pace	43.24
10/01/2015	57045	2240017931	AMAZON.COM	100 E 622000 410 100 000	BATTERY BACKUP FOR CANDIE MASSEY	98.18
10/01/2015	57045	2458762526	AMAZON.COM	100 E 532000 410 401 000	DRAMA SUPPLIES	260.05
10/01/2015	57045	1420675227	AMAZON.COM	100 E 531000 410 401 000	ATHLETIC SUPPLIES	41.38
10/01/2015	57045	0891761859	AMAZON.COM	257 E 616000 410 101 000	Office Supplies - SPED	98.21
10/01/2015	57045	2266460727	AMAZON.COM	257 E 616000 410 101 000	Office Supplies - SPED	23.91
10/01/2015	57045	2810391197	AMAZON.COM	257 E 616000 410 101 000	Supplies - SPED and Reimbursable Fridge	85.99
10/01/2015	57045	1551084656	AMAZON.COM	257 E 521000 410 101 000	Supplies - SPED and Reimbursable Fridge	98.52
10/01/2015	57046	15361	BENEFIT MANAGERS COMPANY	100 L 218600 000 000 000	COBRA Services/Annual compliance review	115.00
10/01/2015	57047	09112015	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical Lennis Hill	135.00
10/01/2015	57047	09152015	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical Bev Ricks	135.00
10/01/2015	57048	10251	BRI-EASY SHIPPING	100 E 682000 410 555 000	Bus shop, ship to repair hand held radios	13.75
10/01/2015	57049	130501	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts New windshield 14-1	440.94
10/01/2015	57049	130379	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts door switch 02-1	39.41
10/01/2015	57049	130237	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 08-1 Accelerator pedal	177.52
10/01/2015	57050	09182015	CASTERSON, CHRIS	242 E 512000 300 101 000	Testing	349.25
10/01/2015	57051	PER DIEM	COOPER, KATIE	243 E 515000 380 400 000	SJSHS VoAg - Conference Registration & Motels	500.00
10/01/2015	57052	CLASS SUPP	CRISPIN, DEBBIE	100 E 632000 410 100 000	REIMB CLASS SUPPLIES	200.00
10/01/2015	57053	0825215	RICARDO VELASCO C/O FIESTA EN	271 E 621000 300 101 000	Danielson Training - Lunch	400.00
10/01/2015	57054	2317289	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	537.39
10/01/2015	57054	2317288	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	263.52
10/01/2015	57054	2313365	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	536.58
10/01/2015	57054	2313364	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	410.37
10/01/2015	57055	975655-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	256.70
10/01/2015	57056	SI0366904	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	1379.39
10/01/2015	57056	SI0366905	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	5547.23
10/01/2015	57057	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	206.41
10/01/2015	57057	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	1072.48
10/01/2015	57058	DEPOSIT 2/	J. CHAD PROFESSIONAL TRAINING	249 E 515000 300 401 000	SPF Grant - Sharon Infanger	500.00
10/01/2015	57059	14588188	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Solo & Ensemble Material	11.98
10/01/2015	57059	14588129	J.W. PEPPER	100 E 532000 410 100 000	John Anderson Music Dept. - Les Mis Materials	59.95
10/01/2015	57059	14587244	J.W. PEPPER	100 E 532000 410 100 000	Music Department - Solo & Ensemble Material	2328.08

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10/01/2015	57059	14586477	J.W. PEPPER	100 E 532000 410 100 000	John Anderson Music Dept. - Les Mis Materials	215.84
10/01/2015	57060	CLASS SUPP	LAMOURE, BETSI	100 E 632000 410 100 000	REIMB CLASS SUPPLIES	200.00
10/01/2015	57061	N5537063	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine - Quarterly Billings - 1 year PO	410.94
10/01/2015	57063	140101480	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	384.02
10/01/2015	57063	140101639	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	229.14
10/01/2015	57063	140101315	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Food Service/Food Purchase	221.82
10/01/2015	57063	140101317	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	307.06
10/01/2015	57063	140100753	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	-34.83
10/01/2015	57063	140101478	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	422.67
10/01/2015	57063	140101644	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	293.47
10/01/2015	57064	4670581	NCS PEARSON INC	245 E 515000 410 101 000	PowerSchool Support, SSL Certificate and Hosting	9310.00
10/01/2015	57064	4670581	NCS PEARSON INC	245 E 515000 300 100 000	PowerSchool Support, SSL Certificate and Hosting (MOVE TO LEVY)	-9310.00
10/01/2015	57064	4670581	NCS PEARSON INC	100 E 622000 410 100 000	PowerSchool Support, SSL Certificate and Hosting (MOVE TO LEVY)	9310.00
10/01/2015	57064	4670581	NCS PEARSON INC	245 E 515000 410 101 000	PowerSchool Support, SSL Certificate and Hosting	-9310.00
10/01/2015	57064	4670581	NCS PEARSON INC	245 E 515000 300 100 000	PowerSchool Support, SSL Certificate and Hosting	9310.00
10/01/2015	57065	NWDAR12112	NEOPOST INC	100 E 632000 410 001 000	INK FOR POSTAGE MACHINE	236.98
10/01/2015	57066	407331	PETERBILT	100 E 681000 410 555 085	Bus parts 01-1 fuel pump	185.71
10/01/2015	57067	08312015	RECORDER HERALD	100 E 631000 300 001 000	AD FOR FOOD SERVICES APPLICATION	305.56
10/01/2015	57068	INV4204716	RENAISSANCE LEARNING INC	251 E 515000 300 101 000	Renaissance Learning - STAR and AR Subscription Renewals	708.22
10/01/2015	57068	INV4204716	RENAISSANCE LEARNING INC	262 E 621000 300 000 000	Renaissance Learning - STAR and AR Subscription Renewals	1310.56
10/01/2015	57068	INV4204716	RENAISSANCE LEARNING INC	251 E 512000 300 101 000	Renaissance Learning - STAR and AR Subscription Renewals	708.22
10/01/2015	57068	INV4204714	RENAISSANCE LEARNING INC	251 E 515000 300 101 000	Renaissance Learning - STAR and AR Subscription Renewals	1291.78
10/01/2015	57068	INV4204714	RENAISSANCE LEARNING INC	262 E 621000 300 000 000	Renaissance Learning - STAR and AR Subscription Renewals	2390.44
10/01/2015	57068	INV4204714	RENAISSANCE LEARNING INC	251 E 512000 300 101 000	Renaissance Learning - STAR and AR Subscription Renewals	1291.78
10/01/2015	57069	OCTOBER 20	RISE BROADBAND	245 E 515000 300 100 000	WEB HOSTING	21.50
10/01/2015	57070	11455	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 2013 windstar van	359.00
10/01/2015	57071	114486	SALMON RIVER PROPANE	220 E 661000 333 100 000	Propane	360.13
10/01/2015	57071	114484	SALMON RIVER PROPANE	220 E 661000 333 100 000	Propane	499.84
10/01/2015	57072	772568	SALMON RIVER AUTO SUPPLY	100 E 664000 410 401 000	MAINT SUPPLIES	16.49
10/01/2015	57073	08-414874	SAVEWAY MARKET	257 E 616000 410 101 000	Not To Exceed \$100 - Snacks - Life Skills	34.20
10/01/2015	57073	10-299813	SAVEWAY MARKET	257 E 616000 410 101 000	Not To Exceed \$100 - Snacks - Life Skills	27.21
10/01/2015	57073	03-449843	SAVEWAY MARKET	258 E 522000 410 101 000	Snacks - Preschool - Not to Exceed \$75	71.10
10/01/2015	57074	09212015	SEARLE HART & ASSOCIATES, PLLC	100 E 632000 310 001 000	Searle Hart & Associates, PLLC - Professional Services	17000.00
10/01/2015	57075	148586	STAGECOACH INN MOTEL	271 E 621000 300 101 000	Hotel - Danielson Training	279.00
10/01/2015	57075	148587	STAGECOACH INN MOTEL	271 E 621000 300 101 000	Hotel - Danielson Training	279.00

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10/01/2015	57076	UNREIN AUT	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	KIM UNREIN ALTERATIVE AUTHORIZATION	134.75
10/01/2015	57077	1087998	SUPPLIESOUTLET.COM	100 E 632000 410 100 000	HP Ink Cartridges for SPED Dept. - Kim Unrein	56.68
10/01/2015	57077	1092208	SUPPLIESOUTLET.COM	290 E 710000 410 000 000	Toner Cartridge for Food Service	86.98
10/01/2015	57078	09132015	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Hasler - Postage	1038.96
10/01/2015	57079	CLASS SUPP	UNREIN, KIM	100 E 632000 410 100 000	REIMB CLASS SUPPLIES	10.58
10/01/2015	57080	5002469424	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
10/01/2015	57081	42095408	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FUEL CARDS	159.01
10/02/2015	57082	AUG-2015	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust .80, Add Shanafelt child 238.90, Add Paul Fisher \$685.75	918.05
10/12/2015	57083	527594/1	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	251.51
10/12/2015	57084	20150930	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy - September 2015	3180.00
10/12/2015	57085	4356280034	APPLE INC	100 E 622000 410 100 000	Apple iPad Mini Computers	2540.00
10/12/2015	57086	20151007	BAKER MERIAH	100 E 632000 410 100 000	Reimburse Classroom Supply	76.49
10/12/2015	57087	AA1689-3	BERRY OIL	100 E 682100 420 555 000	FIELD TRIP FUEL	115.70
10/12/2015	57087	ZZ1689-2	BERRY OIL	100 E 681000 420 555 000	BUS ROUTE FUEL	1796.69
10/12/2015	57087	ZZ1689	BERRY OIL	100 E 683000 420 555 000	SHOP TRUCK FUEL	39.25
10/12/2015	57087	ZZ1689-1	BERRY OIL	100 E 682000 420 555 000	ATHLETIC BUS FUEL	1117.60
10/12/2015	57088	1657	BEST WESTERN DRIFTWOOD	257 E 621000 380 101 000	Hotel Room, 1 Night for Staff Attending Special Education Training	86.00
10/12/2015	57089	20150926	BRAD BARTON PRESENTATIONS	249 E 515000 300 401 000	Presentation - Substance Abuse SPF Grant - Sharon Infanger	1000.00
10/12/2015	57091	130800	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 over heat switch/97-1 drivers glass/07-1 webasto bulb/03-1 tilt lock	154.16
10/12/2015	57091	130765	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 over heat switch/97-1 drivers glass/07-1 webasto bulb/03-1 tilt lock	55.87
10/12/2015	57091	130801	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 over heat switch/97-1 drivers glass/07-1 webasto bulb/03-1 tilt lock	153.44
10/12/2015	57091	130699	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 over heat switch/97-1 drivers glass/07-1 webasto bulb/03-1 tilt lock	69.41
10/12/2015	57091	130853	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts Cross arm replacement 14-1	97.15
10/12/2015	57091	130580	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 14-1 wipers And unlawful decals for buses	197.72
10/12/2015	57094	552200	CARQUEST	100 E 681000 410 555 100	Shop tools	30.16
10/12/2015	57094	554059	CARQUEST	100 E 683000 410 101 000	District Vehicle parts DE car c13960/ Shop truck	18.04
10/12/2015	57094	553529	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	11.97

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10/12/2015	57094	553379	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	22.39
10/12/2015	57094	554197	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	2.70
10/12/2015	57094	554849	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	11.99
10/12/2015	57094	554098	CARQUEST	100 E 683000 410 101 000	District Vehicle parts DE car cl3960/ Shop truck	208.12
10/12/2015	57094	552316	CARQUEST	100 E 665000 300 000 000	battery for lawn mower	49.48
10/12/2015	57094	553462	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	18.51
10/12/2015	57094	553487	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	17.83
10/12/2015	57094	552202	CARQUEST	100 E 682000 410 555 000	Paint for loading zone	4.89
10/21/2015	57094	552200	CARQUEST	100 E 681000 410 555 100	Shop tools	-30.16
10/21/2015	57094	552202	CARQUEST	100 E 682000 410 555 000	Paint for loading zone	-4.89
10/21/2015	57094	552316	CARQUEST	100 E 665000 300 000 000	battery for lawn mower	-49.48
10/21/2015	57094	553379	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	-22.39
10/21/2015	57094	553462	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	-18.51
10/21/2015	57094	553487	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	-17.83
10/21/2015	57094	553529	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	-11.97
10/21/2015	57094	554059	CARQUEST	100 E 683000 410 101 000	District Vehicle parts DE car cl3960/ Shop truck	-18.04
10/21/2015	57094	554098	CARQUEST	100 E 683000 410 101 000	District Vehicle parts DE car cl3960/ Shop truck	-208.12
10/21/2015	57094	554197	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	-2.70
10/21/2015	57094	554849	CARQUEST	100 E 681000 410 555 085	Bus parts For Sept 2015 see attached invoice for more info	-11.99
10/12/2015	57095	31820	CARSON INDUSTRIES INC.	100 E 622000 410 401 000	Salmon Jr. Sr. High School Library - Diane Beller	109.95
10/12/2015	57096	20151008	CHENEY, DEBORAH	100 E 632000 410 001 000	Reimburse postage	7.04
10/12/2015	57098	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	85.59
10/12/2015	57098	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	292.11
10/12/2015	57098	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	66.72
10/12/2015	57098	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	77.79
10/12/2015	57098	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00

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10/12/2015	57098	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	71.32
10/12/2015	57098	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	362.54
10/12/2015	57098	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	94.76
10/12/2015	57099	4300509690	CONTRACT PAPER GROUP	100 E 632000 410 001 000	Copy Paper for District	2129.60
10/12/2015	57100	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone (move to 245-E-632000-350-000-000)	166.11
10/12/2015	57100	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School (move to 245-E-632000-350-000-000)	32.50
10/12/2015	57100	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	133.37
10/12/2015	57101	10476	DONNELLEY SPORTS	100 E 531000 410 502 000	FOOTBALL SUPPLIES	1765.80
10/12/2015	57102	20150930	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In lieu of transportation Sept 2015	41.65
10/12/2015	57103	09GCPL2022	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
10/12/2015	57104	100	FAULKNER, AUDRA	281 E 515000 300 401 000	Garden work	120.00
10/12/2015	57105	20151020	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center Grant	325.00
10/12/2015	57106	232984	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	544.36
10/12/2015	57106	2320983	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	321.92
10/12/2015	57107	20150915	GALVAN, MEREDITH	100 E 632000 410 100 000	Reimburse Classroom supplies	113.28
10/12/2015	57108	97009463-0	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	85.24
10/12/2015	57109	334327	GREAT WESTERN FOODS INC	290 E 710000 450 000 000	Food Services	153.64
10/12/2015	57110	20151005	HANSEN BETH	100 E 632000 410 100 000	Reimbursement of Classroom Expense	200.00
10/12/2015	57111	300001145	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 310 001 000	Membership Dues	430.00
10/12/2015	57112	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings	4071.22
10/12/2015	57113	20151007	INFANGER, SHARON	249 E 515000 385 401 000	Reimburse mileage 10-28 to 10-30	110.50
10/12/2015	57115	L36608	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	3.87
10/12/2015	57115	L37206	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	5.16
10/12/2015	57115	L36375	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	11.99
10/12/2015	57115	L36580	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	89.57
10/12/2015	57115	L36805	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	33.43
10/12/2015	57115	L36945	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	9.98
10/12/2015	57115	L36201	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	37.48
10/12/2015	57115	L38305	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	9.33
10/12/2015	57115	L37109	LEMHI LUMBER	100 E 664000 410 401 000	sept. supplies	21.49
10/12/2015	57116	15-17330	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service Trash pickup	209.50
10/12/2015	57116	15-17304	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	trash pickup - High school	580.00
10/12/2015	57116	15-17426	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	2nd Pioneer trash bin	63.00
10/12/2015	57117	20151012	MCALEESE, JESSICA	100 E 532000 425 100 000	SSGP Garden Coordinator	1281.94
10/12/2015	57118	20150930	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing - September 2015	180.00
10/12/2015	57119	8774691800	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	Consumables - Jerrilee Sever (Math, Reading and Spelling)	113.33
10/12/2015	57119	8754375600	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	Consumables - Jerrilee Sever (Math, Reading and Spelling)	281.22
10/12/2015	57120	140101784	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	400.01
10/12/2015	57120	14010780	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	321.58

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10/12/2015	57121	20150930	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In Lieu of transportation Sept 2015	11.57
10/12/2015	57122	32324	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs Install windshield in 14-1	200.00
10/12/2015	57123	253500	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random drug test Josh Tolman DOT	50.00
10/12/2015	57124	20151111	MUSIC THEATRE INTERNATIONAL	100 E 532000 410 401 000	Drama Dept. Materials/Performance Rights - Dustin Pace	3955.00
10/12/2015	57125	428152	OFFICE DEPOT INC.	257 E 616000 410 101 000	Office Supplies - SPED	17.52
10/12/2015	57125	396668	OFFICE DEPOT INC.	257 E 616000 410 101 000	Office Supplies - SPED	40.04
10/12/2015	57125	996373	OFFICE DEPOT INC.	100 E 681000 415 555 050	Calendar	16.78
10/12/2015	57126	10390444	PEARSON CLINICAL ASSESSMENTS	257 E 616000 410 101 000	WISC IV Record forms and Response Booklets - Psych Testing Materials	138.15
10/12/2015	57126	10403302	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 101 000	Special Education Testing Materials - Deb Westfall, Geri Moore	401.44
10/12/2015	57127	49720	PREVENTION & TREATMENT RESOURC	249 E 515000 410 401 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	445.22
10/12/2015	57127	49720	PREVENTION & TREATMENT RESOURC	246 E 611000 410 101 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	445.22
10/12/2015	57127	49720	PREVENTION & TREATMENT RESOURC	249 E 515000 410 401 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	-445.22
10/12/2015	57128	8074206	QUILL CORPORATION	257 E 521000 410 101 000	X-Stamper for SPED Dept. - Kim Unrein	22.94
10/12/2015	57128	84374579	QUILL CORPORATION	257 E 521000 410 101 000	X-Stamper for SPED Dept. - Kim Unrein	26.99
10/12/2015	57129	15-2719	RAY'S HEATING	310 E 664000 410 401 000	cooling tower motor	1970.00
10/12/2015	57130	529624	REDWOOD BIOTECH	249 E 515000 410 401 000	SDFS - Sharon Infanger Drug Testing Supplies	464.90
10/12/2015	57130	529624	REDWOOD BIOTECH	246 E 611000 410 101 000	SDFS - Sharon Infanger Drug Testing Supplies	464.90
10/12/2015	57130	529624	REDWOOD BIOTECH	249 E 515000 410 401 000	SDFS - Sharon Infanger Drug Testing Supplies	-464.90
10/12/2015	57132	20150923	SAVEWAY MARKET	243 E 515000 410 400 000	FFA - Katie Cooper NTE for Food Science	17.09
10/12/2015	57132	20150922	SAVEWAY MARKET	243 E 515000 410 400 000	FFA - Katie Cooper NTE for Food Science	184.38
10/12/2015	57132	20150924	SAVEWAY MARKET	243 E 515000 410 400 000	FFA - Katie Cooper NTE for Food Science	15.26
10/12/2015	57132	01-427340	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	44.97
10/12/2015	57132	07-346579	SAVEWAY MARKET	243 E 515000 410 400 000	FFA - Katie Cooper NTE for Food Science	80.53
10/12/2015	57132	03-466306	SAVEWAY MARKET	257 E 616000 410 101 000	Not To Exceed \$100 - Snacks - Life Skills	27.95
10/12/2015	57132	04-443344	SAVEWAY MARKET	243 E 515000 410 400 000	FFA - Katie Cooper NTE for Food Science	60.31
10/12/2015	57133	20150930	STATE TAX COMMISSION	100 L 223100 000 000 000	September 30, 2015 sales tax	537.81
10/12/2015	57133	20150930	STATE TAX COMMISSION	100 E 531000 300 401 000	September 30, 2015 sales tax	479.81
10/12/2015	57133	20150930	STATE TAX COMMISSION	290 E 710000 390 000 000	September 30, 2015 sales tax	5.56
10/12/2015	57134	20150914	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random drug test Josh Tolman DOT	47.88
10/12/2015	57135	I-2848	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	blow out sprinkler system	200.00
10/12/2015	57136	4327	TETON COMMUNICATIONS INC	100 E 682000 410 555 000	Bus shop repair 2 ea hand	146.73

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10/12/2015	57137	20151007	THINKING CAP QUIZ BOWL	257 E 616000 300 101 000	held radios Registration - Thinking Cap Quiz Bowl	140.00
10/12/2015	57138	9753161594	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	209.77
10/12/2015	57139	216516	VERNON STEEL INC.	243 E 515000 410 400 000	Supplies for SJSHS VoAg - Katie Cooper	286.60
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	0464-00-752482-0 Fleet Fuel Account	420.70
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	251 E 621000 380 101 000	0464-00-752482-0 Fleet Fuel Account	0.00
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	257 E 621000 380 101 000	0464-00-752482-0 Fleet Fuel Account	0.00
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	0464-00-752482-0 Fleet Fuel Account	421.07
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	251 E 621000 380 101 000	0464-00-752482-0 Fleet Fuel Account	70.60
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	257 E 621000 380 101 000	0464-00-752482-0 Fleet Fuel Account	29.22
10/12/2015	57140	42414830	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	0464-00-752482-0 Fleet Fuel Account	-99.82
10/21/2015	57141	29186	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Admin Fees	287.66
10/21/2015	57142	20151015	BENNETT, STEPHANI	100 E 531000 300 401 000	Game Receipts for Volley Ball	36.00
10/21/2015	57143	1055	BRAD BARTON PRESENTATIONS	249 E 515000 300 401 000	SPF Grant - Red Ribbon Week	250.00
10/21/2015	57144	20151021	COOPER, KATIE	231 E 515000 410 401 000	Classrooml Supplies	75.22
10/21/2015	57144	20151013	COOPER, KATIE	243 E 515000 380 400 000	Per Diem - FFA Convention	250.00
10/21/2015	57145	2324717	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	536.90
10/21/2015	57145	2322720	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	156.24
10/21/2015	57146	A765	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	IHSAA Activity Cards	875.00
10/21/2015	57147	20151009	INFANGER, SHARON	249 E 515000 385 401 000	SPF Grant - Sharon Infanger	160.99
10/21/2015	57148	20151014	JOSTENS	100 E 641000 410 401 000	Diploma for Brock Andrews	18.99
10/21/2015	57149	2310	KELLY'S BUG-B-WHERE?	100 E 665000 300 000 000	Supplies for Grounds	175.50
10/21/2015	57150	20151006	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4932.00
10/21/2015	57151	ARU0181388	LOOKOUT BOOKS	100 E 622000 410 401 000	Book Order for Salmon Jr. Sr. High School Library - Diane Beller	263.40
10/21/2015	57152	20151021	MARK, PAM	100 E 632000 410 100 000	Classroom Supplies	199.61
10/21/2015	57153	32350	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus Repairs 08-1 repair windshield	40.00
10/21/2015	57153	32296	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 07-1 repair windshield	30.00
10/21/2015	57154	1370-280	MIRACLE AUTO BODY	100 E 681000 315 555 085	Bus Repairs 14-1 body work from deer hitting bus	593.00
10/21/2015	57155	20151014	NORTH FREMONT HIGH SCHOOL	100 E 531000 390 401 000	VB Tournament Fee	66.00
10/21/2015	57156	20151012	PEKUS, HEATHER	100 E 515000 425 100 000	Idaho Lives Grant - SJSHS	35.88
10/21/2015	57157	88112	PETERBILT	100 E 681000 315 555 085	Bus repairs 08-1 replace ECM cummins	1631.50
10/21/2015	57158	OCT-2015	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	12.95 - Stephenson Sept., Oct.	25.90
10/21/2015	57159	20150924	RECORDER HERALD	249 E 515000 300 401 000	Recorder Herald Ad - SPF Grant	159.08
10/21/2015	57160	20151012	UNREIN, KIM	100 E 632000 410 100 000	Classroom Supplies	6.00
10/21/2015	57161	20151022BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
10/21/2015	57161	20151022BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	15.55
10/21/2015	57161	20151022BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	24.20

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10/21/2015	57161	20151022AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	384.20
10/21/2015	57161	20151022AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
10/21/2015	57161	20151022AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
10/21/2015	57161	20151022AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
10/21/2015	57161	20151022BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
10/21/2015	57161	20151022BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	18.81
10/21/2015	57161	20151022BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	34.93
10/21/2015	57162	20151022BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	212.50
10/21/2015	57162	20151022BD	BENEFIT MANAGERS COMPANY	248 L 218800 000 000 000	Payroll accrual	208.75
10/21/2015	57162	20151022BD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	246.25
10/21/2015	57162	20151022AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	1301.67
10/21/2015	57162	20151022AD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	100.00
10/21/2015	57162	20151022AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	166.67
10/29/2015	57162	20151022AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-1301.67
10/29/2015	57162	20151022AD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	-100.00
10/29/2015	57162	20151022AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-166.67
10/29/2015	57162	20151022BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	-212.50
10/29/2015	57162	20151022BD	BENEFIT MANAGERS COMPANY	248 L 218800 000 000 000	Payroll accrual	-208.75
10/29/2015	57162	20151022BD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	-246.25
10/21/2015	57163	20151022BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	869.56
10/21/2015	57163	20151022BD	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	180.18
10/21/2015	57163	20151022BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	887.17
10/21/2015	57163	20151022BD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	360.35
10/21/2015	57163	20151022BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
10/21/2015	57163	20151008AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-456.18
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9196.59
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3193.26
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3699.62
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	912.36
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.91
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.18
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.18
10/21/2015	57163	20151022BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.10
10/21/2015	57163	20151022AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20186.57
10/21/2015	57163	20151022AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.18
10/21/2015	57163	20151022AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.99
10/21/2015	57163	20151022AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.87
10/21/2015	57163	20151022AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4292.04
10/21/2015	57163	20151022AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	0.00
10/21/2015	57164	20151022AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
10/21/2015	57164	20151022AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
10/21/2015	57165	20151022BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
10/21/2015	57165	20151022BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
10/21/2015	57165	20151022BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	301.79
10/21/2015	57165	20151022BD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	48.94
10/21/2015	57165	20151022BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
10/21/2015	57165	20151022BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
10/21/2015	57165	20151022AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2031.80
10/21/2015	57165	20151022AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
10/21/2015	57166	20151022AD	ECMC-MN	100 L 218900 000 000 000	Payroll accrual	4.02
10/21/2015	57167	20151022AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
10/21/2015	57167	20151022AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
10/21/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
10/21/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	107.50
10/21/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	196.65
10/21/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	1.55

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10/21/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	236 L 218900 000 000 000	Payroll accrual	3.29
10/29/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
10/29/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	-107.50
10/29/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	-196.65
10/29/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	-1.55
10/29/2015	57168	20151022AD	LEMHI COUNTY SHERIFF	236 L 218900 000 000 000	Payroll accrual	-3.29
10/21/2015	57169	20151022AD	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	Payroll accrual	45.00
10/21/2015	57170	20151022BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	72.00
10/21/2015	57170	20151022BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
10/21/2015	57170	20151022BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	24.00
10/21/2015	57170	20151022BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	8.00
10/21/2015	57170	20151022AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	187.38
10/21/2015	57170	20151022AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
10/21/2015	57172	20151022BD	PERSI	257 L 218500 000 000 000	Payroll accrual	579.24
10/21/2015	57172	20151022BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2734.36
10/21/2015	57172	20151022BD	PERSI	251 L 218500 000 000 000	Payroll accrual	465.78
10/21/2015	57172	20151022BD	PERSI	248 L 218500 000 000 000	Payroll accrual	159.66
10/21/2015	57172	20151022BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
10/21/2015	57172	20151022BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
10/21/2015	57172	20151022BD	PERSI	290 L 218500 000 000 000	Payroll accrual	182.33
10/21/2015	57172	20151022BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
10/21/2015	57172	20151022BD	PERSI	257 L 218500 000 000 000	Payroll accrual	83.13
10/21/2015	57172	20151022BD	PERSI	100 L 218500 000 000 000	Payroll accrual	438.28
10/21/2015	57172	20151022BD	PERSI	248 L 218500 000 000 000	Payroll accrual	83.13
10/21/2015	57172	20151022BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
10/21/2015	57172	20151022BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
10/21/2015	57172	20151008AF	PERSI	257 L 218500 000 000 000	Payroll accrual	-4.52
10/21/2015	57172	20151022AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
10/21/2015	57172	20151022BF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.95
10/21/2015	57172	20151022BF	PERSI	100 L 218500 000 000 000	Payroll accrual	467.15
10/21/2015	57172	20151022BF	PERSI	251 L 218500 000 000 000	Payroll accrual	79.56
10/21/2015	57172	20151022BF	PERSI	248 L 218500 000 000 000	Payroll accrual	27.27
10/21/2015	57172	20151022BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
10/21/2015	57172	20151022BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
10/21/2015	57172	20151022BF	PERSI	290 L 218500 000 000 000	Payroll accrual	31.15
10/21/2015	57172	20151022BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
10/21/2015	57172	20151022AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
10/21/2015	57172	20151022BF	PERSI	257 L 218500 000 000 000	Payroll accrual	965.65
10/21/2015	57172	20151022BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4558.58
10/21/2015	57172	20151022BF	PERSI	251 L 218500 000 000 000	Payroll accrual	776.50
10/21/2015	57172	20151022BF	PERSI	248 L 218500 000 000 000	Payroll accrual	266.18
10/21/2015	57172	20151022BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
10/21/2015	57172	20151022BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
10/21/2015	57172	20151022BF	PERSI	290 L 218500 000 000 000	Payroll accrual	303.99
10/21/2015	57172	20151022BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
10/21/2015	57172	20151022AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
10/21/2015	57172	20151022AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
10/21/2015	57172	20151022AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2130.62
10/21/2015	57172	20151022AF	PERSI	251 L 218500 000 000 000	Payroll accrual	51.48
10/21/2015	57172	20151022AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
10/21/2015	57172	20151022AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
10/21/2015	57172	20151022AF	PERSI	241 L 218500 000 000 000	Payroll accrual	17.52
10/21/2015	57172	20151022AF	PERSI	236 L 218500 000 000 000	Payroll accrual	1.89
10/21/2015	57172	20151022AF	PERSI	249 L 218500 000 000 000	Payroll accrual	15.66
10/21/2015	57172	20151022AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20791.52
10/21/2015	57172	20151022AF	PERSI	251 L 218500 000 000 000	Payroll accrual	502.49

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10/21/2015	57172	20151022AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
10/21/2015	57172	20151022AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
10/21/2015	57172	20151022AF	PERSI	241 L 218500 000 000 000	Payroll accrual	170.93
10/21/2015	57172	20151022AF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.48
10/21/2015	57172	20151022AF	PERSI	249 L 218500 000 000 000	Payroll accrual	152.82
10/21/2015	57172	20151022AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12471.19
10/21/2015	57172	20151022AD	PERSI	251 L 218500 000 000 000	Payroll accrual	301.40
10/21/2015	57172	20151022AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
10/21/2015	57172	20151022AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
10/21/2015	57172	20151022AD	PERSI	241 L 218500 000 000 000	Payroll accrual	102.53
10/21/2015	57172	20151022AD	PERSI	236 L 218500 000 000 000	Payroll accrual	11.07
10/21/2015	57172	20151022AD	PERSI	249 L 218500 000 000 000	Payroll accrual	91.67
10/21/2015	57172	20151022AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1406.11
10/21/2015	57172	20151008AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
10/21/2015	57173	20151022AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	78.70
10/21/2015	57174	20151022AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
10/21/2015	57174	20151022AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
10/21/2015	57174	20151008AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	-26.48
10/21/2015	57175	20151022AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
10/21/2015	57175	20151022AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
10/21/2015	57176	20151022BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.38
10/21/2015	57176	20151022CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	66.86
10/21/2015	57176	20151022CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	17.37
10/21/2015	57176	20151022CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	17.37
10/21/2015	57176	20151022AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	69.11
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7166.73
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	218.01
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	36.12
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	21.60
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	59.54
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	3.21
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	45.79
10/21/2015	57177	20151022BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	8.00
10/21/2015	57177	20151022BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
10/21/2015	57177	20151022BD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.00
10/21/2015	57177	20151022BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1008.14
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	24.89
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	116.50
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.00
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	15.14
10/21/2015	57177	20151022CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16
10/21/2015	57177	20151022AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
10/21/2015	57178	20151022AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	371.59
10/21/2015	57178	20151022AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
10/21/2015	57178	20151022BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	114.18
10/21/2015	57178	20151022BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
10/21/2015	57178	20151022BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	58.26
10/21/2015	57178	20151022BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	27.43
10/21/2015	57178	20151022BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
10/21/2015	57178	20151022BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
10/27/2015	57179	10262015	BOLYARD, NANCY	100 E 632000 410 100 000	REIMBURSE CLASS SUPPLIES	200.00
10/27/2015	57180	10082015	BURNS, CANDACE	100 E 515000 425 400 000	REIMBURSE SCHOOL WELLNESS	55.99

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/27/2015	57181	10222015	CHENEY, DEBORAH	257 E 521000 300 101 000	SUPPLIES REIMBURSE CERTIFIED MAIL	6.74
10/27/2015	57182	11/2-6/15	HOLIDAY INN & SUITES PHOENIX-M	249 E 515000 385 401 000	Hotel - SRO Training - TERESA STEPHENSON	400.28
10/27/2015	57183	10222015	MOORE, GERALDINE	100 E 632000 410 100 000	REIMBURSE CLASS SUPPLIES	10.15
10/29/2015	57184	20151021	A & B PRODUCTIONS INC.	249 E 515000 300 401 000	SPF Grant - Sharon Infanger	500.00
10/29/2015	57185	20151022AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
10/29/2015	57185	20151022AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	0.00
10/29/2015	57185	20151022AD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	196.65
10/29/2015	57185	20151022AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	1.55
10/29/2015	57185	20151022AD	LEMHI COUNTY SHERIFF	236 L 218900 000 000 000	Payroll accrual	3.29
10/29/2015	57186	20151022AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1301.67
10/29/2015	57186	20151022AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
10/29/2015	57186	20151022AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
10/29/2015	57186	20151022BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	212.50
10/29/2015	57186	20151022BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	208.75
10/29/2015	57186	20151022BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	246.25
10/30/2015	57187	9044208064	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Ag Dept. - Katie Cooper	127.92
10/30/2015	57187	9044437643	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	Ag Dept. - Katie Cooper	256.58
10/30/2015	57189	2601741431	AMAZON.COM	234 E 512000 380 000 000	Supplies - 21st Century Community Learning Center Grant	399.98
10/30/2015	57189	2601764236	AMAZON.COM	234 E 512000 380 000 000	Supplies - 21st Century Community Learning Center Grant	121.27
10/30/2015	57189	09/30/15	AMAZON.COM	100 E 632000 410 100 000	Special Services - Kim Unrein, Supplies	49.78
10/30/2015	57189	0179562455	AMAZON.COM	231 E 515000 410 401 000	Supplies for SJSHS VoAg Dept. - Katie Cooper	164.72
10/30/2015	57189	2285896461	AMAZON.COM	231 E 515000 410 401 000	Supplies for SJSHS VoAg Dept. - Katie Cooper	122.50
10/30/2015	57189	1566216705	AMAZON.COM	257 E 616000 410 101 000	Supplies - SPED Office/PK Program	7.43
10/30/2015	57189	1566216705	AMAZON.COM	100 E 522000 410 101 000	Supplies - SPED Office/PK Program	12.82
10/30/2015	57189	1800035185	AMAZON.COM	100 E 531000 410 401 000	Camera Supplies - J. Burgess	329.95
10/30/2015	57189	1845898693	AMAZON.COM	100 E 531000 410 401 000	Camera Supplies - J. Burgess	14.95
10/30/2015	57189	2601741431	AMAZON.COM	234 E 512000 380 000 000	Supplies - 21st Century Community Learning Center Grant	-399.98
10/30/2015	57189	2601741431	AMAZON.COM	234 E 512000 410 000 000	Supplies - 21st Century Community Learning Center Grant	399.98
10/30/2015	57189	2601764236	AMAZON.COM	234 E 512000 380 000 000	Supplies - 21st Century Community Learning Center Grant	-121.27
10/30/2015	57189	2601764236	AMAZON.COM	234 E 512000 410 000 000	Supplies - 21st Century Community Learning Center Grant	121.27
10/30/2015	57190	4358224253	APPLE INC	257 E 616000 410 101 000	SPED Life Skills - Supplies Apple Quote: 2202631831	758.00
10/30/2015	57190	4356735310	APPLE INC	100 E 622000 410 100 000	Apple iPad Mini Computers and Carts	5999.90
10/30/2015	57190	4356735310	APPLE INC	100 E 623000 410 100 000	Apple iPad Mini Computers and Carts	25000.00
10/30/2015	57190	4359780647	APPLE INC	100 E 622000 410 100 000	Tech Department - Dick	1000.00

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10/30/2015	57191	15552	BENEFIT MANAGERS COMPANY	100 E 632000 300 001 000	Hadlock Cobra Services	40.00
10/12/2015	57191	15552	BENEFIT MANAGERS COMPANY	100 E 632000 300 001 000	Cobra Services	-40.00
10/12/2015	57191	15552	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Cobra Services	40.00
10/30/2015	57192	7700003773	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 555 085	Bus Parts Replace rear tires 02-1 x4	1723.80
10/30/2015	57193	20160109	CLAY EWELL EDUCATION SERVICES	231 E 515000 410 401 000	High School VoAg	265.00
10/30/2015	57194	2332048	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	227.88
10/30/2015	57194	2332049	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	216.51
10/30/2015	57194	2328387	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	372.65
10/30/2015	57194	2328388	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	532.06
10/30/2015	57195	20151004	GALVAN, MEREDITH	249 E 515000 300 401 000	High School SPF Grant - Meri Galvan	113.85
10/30/2015	57196	987275-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	604.74
10/30/2015	57196	983474-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	207.13
10/30/2015	57196	980411-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	-63.65
10/30/2015	57197	S10369366	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	46.84
10/30/2015	57197	S10369364	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	362.74
10/30/2015	57197	S10369363	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	3001.83
10/30/2015	57197	SC030611	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	-143.00
10/30/2015	57197	S10369365	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	6871.63
10/30/2015	57198	20150930	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	2270.94
10/30/2015	57199	20151028	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	21st Century Community Learning Center - Lemhi After School Promise	13165.70
10/30/2015	57199	20151028	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 410 000 000	21st Century Community Learning Center - Lemhi After School Promise	112.61
10/30/2015	57199	20151028	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 390 000 000	21st Century Community Learning Center - Lemhi After School Promise	995.00
10/30/2015	57200	140102237	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	385.11
10/30/2015	57200	140102081	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	357.58
10/30/2015	57200	140102239	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	400.01
10/30/2015	57200	140101924	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	300.17
10/30/2015	57200	140101926	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	370.83
10/30/2015	57200	140102083	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	305.58
10/30/2015	57201	MAT-71104	MYASSETTAG.COM	100 E 632000 410 001 000	ASSET TAGS	180.00
10/30/2015	57202	710477	NEW TECH SECURITY, INC	100 E 664000 300 103 000	Annual Fire Tests	850.00
10/30/2015	57202	710477	NEW TECH SECURITY, INC	100 E 664000 300 401 000	Annual Fire Tests	1820.00
10/30/2015	57202	710477	NEW TECH SECURITY, INC	100 E 664000 300 491 000	Annual Fire Tests	300.00
10/30/2015	57203	951568	OFFICE DEPOT INC.	243 E 515000 410 400 000	SJSHS Vo-Ag Printer Supplies - Katie Cooper	360.28
10/30/2015	57203	035613	OFFICE DEPOT INC.	100 E 651000 410 001 000	Office Supplies - NTE \$700 (Jan/Candie)	10.74
10/30/2015	57204	15-2825	RAY'S HEATING	100 E 665000 410 000 000	winterize football field sprinkler system	150.00
10/30/2015	57205	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
10/30/2015	57206	114671	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	47.70
10/30/2015	57207	20151020	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not to Exceed \$100	2.86

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/30/2015	57207	20151014	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	36.97
10/30/2015	57207	20151026	SAVEWAY MARKET	257 E 616000 410 101 000	Food/Snacks - Life Skills - Not to Exceed \$100	30.69
10/30/2015	57207	20151027	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	41.26
10/30/2015	57208	2081153750	SCHOOL SPECIALTY INC.	249 E 515000 410 401 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	101.30
10/30/2015	57208	2081153750	SCHOOL SPECIALTY INC.	246 E 611000 410 101 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	101.30
10/30/2015	57208	2081153750	SCHOOL SPECIALTY INC.	249 E 515000 410 401 000	SDFS - Sharon Infanger Red Ribbon Week Supplies	-101.30
10/30/2015	57209	208	SHILO INN	100 E 531000 380 401 000	IDAHO FALLS Hotel Rooms-District Admin	267.00
10/30/2015	57209	140	SHILO INN	100 E 531000 380 401 000	IDAHO FALLS Hotel Room - Cross Country/IHSAA	98.00
10/30/2015	57210	808	SILVERBACK LEARNING SOLUTIONS	100 E 512000 313 101 000	MilePost	440.69
10/30/2015	57210	808	SILVERBACK LEARNING SOLUTIONS	100 E 515000 313 401 000	MilePost	440.68
10/30/2015	57210	808	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	MilePost	0.00
10/30/2015	57211	5002545782	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Lease 2015-16 Kyocera Copier Model: 5500I SN: X3X1700785 - one year	192.00
10/08/2015	201500021	20151008AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	33.94
10/08/2015	201500021	20151008AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	0.00
10/08/2015	201500021	20151008AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/08/2015	201500021	20151008AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
10/08/2015	201500021	20151008AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.94
10/08/2015	201500021	20151008AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.00
10/08/2015	201500021	20151008AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	33.94
10/08/2015	201500021	20151008AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	0.00
10/08/2015	201500021	20151008AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.94
10/08/2015	201500021	20151008AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.00
10/22/2015	201500022	20151022AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10923.19
10/22/2015	201500022	20151022AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.51
10/22/2015	201500022	20151022AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
10/22/2015	201500022	20151022AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	39.84
10/22/2015	201500022	20151022AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	92.01
10/22/2015	201500022	20151022AD	EFTPS	236 L 218100 000 000 000	Payroll accrual	9.90
10/22/2015	201500022	20151022AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	83.70
10/22/2015	201500022	20151022AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
10/22/2015	201500022	20151022AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15001.89
10/22/2015	201500022	20151022AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	448.92
10/22/2015	201500022	20151022AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	98.29
10/22/2015	201500022	20151022AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	44.93
10/22/2015	201500022	20151022AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	123.66
10/22/2015	201500022	20151022AD	EFTPS	236 L 218300 000 000 000	Payroll accrual	7.02
10/22/2015	201500022	20151022AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	96.99
10/22/2015	201500022	20151022AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2554.64
10/22/2015	201500022	20151022AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.39
10/22/2015	201500022	20151022AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
10/22/2015	201500022	20151022AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.32
10/22/2015	201500022	20151022AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	21.52
10/22/2015	201500022	20151022AD	EFTPS	236 L 218200 000 000 000	Payroll accrual	2.32
10/22/2015	201500022	20151022AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	19.57
10/22/2015	201500022	20151022AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10923.19
10/22/2015	201500022	20151022AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.51
10/22/2015	201500022	20151022AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	201500022	20151022AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	39.84
10/22/2015	201500022	20151022AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	92.01
10/22/2015	201500022	20151022AF	EFTPS	236 L 218100 000 000 000	Payroll accrual	9.90
10/22/2015	201500022	20151022AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	83.70
10/22/2015	201500022	20151022AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2554.64
10/22/2015	201500022	20151022AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.39
10/22/2015	201500022	20151022AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
10/22/2015	201500022	20151022AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	9.32
10/22/2015	201500022	20151022AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	21.52
10/22/2015	201500022	20151022AF	EFTPS	236 L 218200 000 000 000	Payroll accrual	2.32
10/22/2015	201500022	20151022AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	19.57
10/22/2015	201500023	20151022BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	366.61
10/22/2015	201500023	20151022BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	1.79
10/22/2015	201500023	20151022BD	EFTPS	242 L 218100 000 000 000	Payroll accrual	7.87
10/22/2015	201500023	20151022BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	38.94
10/22/2015	201500023	20151022BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
10/22/2015	201500023	20151022BD	EFTPS	242 L 218300 000 000 000	Payroll accrual	0.00
10/22/2015	201500023	20151022BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	85.73
10/22/2015	201500023	20151022BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.42
10/22/2015	201500023	20151022BD	EFTPS	242 L 218200 000 000 000	Payroll accrual	1.84
10/22/2015	201500023	20151022BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	366.61
10/22/2015	201500023	20151022BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	1.79
10/22/2015	201500023	20151022BF	EFTPS	242 L 218100 000 000 000	Payroll accrual	7.87
10/22/2015	201500023	20151022BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	85.73
10/22/2015	201500023	20151022BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	0.42
10/22/2015	201500023	20151022BF	EFTPS	242 L 218200 000 000 000	Payroll accrual	1.84
10/22/2015	201500024	20151022BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	55.00
10/22/2015	201500024	20151022BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
10/22/2015	201500024	20151022BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
10/22/2015	201500024	20151022CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3235.17
10/22/2015	201500024	20151022CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	539.96
10/22/2015	201500024	20151022CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	455.85
10/22/2015	201500024	20151022CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	71.55
10/22/2015	201500024	20151022CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	294.34
10/22/2015	201500024	20151022CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	32.08
10/22/2015	201500024	20151022CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
10/22/2015	201500024	20151022CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	78.84
10/22/2015	201500024	20151022CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
10/22/2015	201500024	20151022CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2297.65
10/22/2015	201500024	20151022CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	123.20
10/22/2015	201500024	20151022CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	294.22
10/22/2015	201500024	20151022CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
10/22/2015	201500024	20151022CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	49.09
10/22/2015	201500024	20151022CD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
10/22/2015	201500024	20151022CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
10/22/2015	201500024	20151022CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	52.35
10/22/2015	201500024	20151022CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.41
10/22/2015	201500024	20151022CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	756.62
10/22/2015	201500024	20151022CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.28
10/22/2015	201500024	20151022CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	106.59
10/22/2015	201500024	20151022CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.73
10/22/2015	201500024	20151022CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	68.84
10/22/2015	201500024	20151022CD	EFTPS	233 L 218200 000 000 000	Payroll accrual	7.50
10/22/2015	201500024	20151022CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
10/22/2015	201500024	20151022CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.44
10/22/2015	201500024	20151022CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2015	201500024	20151022CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3235.17
10/22/2015	201500024	20151022CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	539.96
10/22/2015	201500024	20151022CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	455.85
10/22/2015	201500024	20151022CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	71.55
10/22/2015	201500024	20151022CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	294.34
10/22/2015	201500024	20151022CF	EFTPS	233 L 218100 000 000 000	Payroll accrual	32.08
10/22/2015	201500024	20151022CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
10/22/2015	201500024	20151022CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	78.84
10/22/2015	201500024	20151022CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
10/22/2015	201500024	20151022CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	756.62
10/22/2015	201500024	20151022CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	126.28
10/22/2015	201500024	20151022CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	106.59
10/22/2015	201500024	20151022CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	16.73
10/22/2015	201500024	20151022CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	68.84
10/22/2015	201500024	20151022CF	EFTPS	233 L 218200 000 000 000	Payroll accrual	7.50
10/22/2015	201500024	20151022CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
10/22/2015	201500024	20151022CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	18.44
10/22/2015	201500024	20151022CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
10/29/2015	201500025	20151029AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
10/29/2015	201500025	20151029AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/29/2015	201500025	20151029AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
10/29/2015	201500025	20151029AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
10/29/2015	201500025	20151029AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00

Totals for checks 359552.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	151,979.19	0.00	96,134.42	248,113.61
220	FEDRAL FOREST FUNDS	0.00	0.00	8,226.11	8,226.11
231	AG SCIENCE/TECHNOLOGY	1,910.54	0.00	852.44	2,762.98
233	LIFESKILLS-OFFICE DRG PLCY	79.16	0.00	0.00	79.16
234	21ST CENTURY GRANT	0.00	0.00	15,119.56	15,119.56
236	GEAR UP 2	1,494.26	0.00	0.00	1,494.26
241	DRIVERS EDUCATION - STATE	701.24	0.00	0.00	701.24
242	GOV'S LITERACY INITIATIVE	19.42	0.00	349.25	368.67
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	2,138.95	2,138.95
245	ICTL TECHNOLOGY GRANT	645.06	0.00	1,068.75	1,713.81
246	SDFS REGULAR GRANT	0.00	0.00	1,011.42	1,011.42
248	MEDICAID PRIOR TO 2017-18	2,839.81	0.00	3,180.00	6,019.81
249	STRTGC PRVNTN FRMWRK GRANT	609.47	0.00	10,545.84	11,155.31
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,327.56	0.00	4,070.60	13,398.16
257	IDEA PART B 611 SCH AGE 3-21	7,324.01	0.00	2,857.86	10,181.87
258	IDEA PART B 619 PRESCHOOL 3-5	302.62	0.00	71.10	373.72
262	TITLE V-B ESSA RURAL ED	0.00	0.00	3,701.00	3,701.00
263	CARL PERKINS VOCATIONAL EDUCA	350.56	0.00	0.00	350.56
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	958.00	958.00
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	120.00	120.00
290	FOOD SERVICE	1,853.28	0.00	27,740.97	29,594.25
310	BOND & INTEREST	0.00	0.00	1,970.00	1,970.00
***	Fund Summary Totals ***	179,436.18	0.00	180,116.27	359,552.45

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