

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/03/2015	56921	525322	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	22.47
09/03/2015	56921	526002	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	69.06
09/03/2015	56921	526130	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	4.63
09/03/2015	56921	524120	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	18.36
09/03/2015	56921	523977	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	1.72
09/03/2015	56921	524582	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	61.98
09/03/2015	56921	526028	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	31.49
09/03/2015	56921	523374/1	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies	50.38
09/03/2015	56922	377-0001	ALLEN, VANCE	100 E 632000 300 001 000	Powerschool Training	586.00
09/03/2015	56923	0303039632	AMAZON.COM	100 E 682000 415 555 000	OFFICE SUPPLIES	157.00
09/03/2015	56924	20150902	AUSTIN, MARK	245 E 515000 410 101 000	Reimburse purchase of cellular phone	99.00
09/03/2015	56925	20150810	BELLAMY CONSUELO	271 E 621000 313 101 000	Workshop Reimbursement - Consuelo Bellamy	556.00
09/03/2015	56926	4021	BERRY OIL	100 E 681000 420 555 000	Fuel / DEF for 11-1, 12-1, 14-1	151.07
09/03/2015	56926	4022	BERRY OIL	100 E 681000 420 555 100	Bus oil and lube trans oil 08-1	199.35
09/03/2015	56927	1889415	BEST WESTERN	100 E 631000 380 001 000	Hotel Rooms for ISBA Annual Convention	322.00
09/03/2015	56927	1889415	BEST WESTERN	100 E 632000 380 001 000	Hotel Rooms for ISBA Annual Convention	322.00
09/03/2015	56928	129383	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 08-1 trans filters	110.83
09/03/2015	56928	129659	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 04-1 ricon lift parts	33.04
09/03/2015	56929	457250	CAXTON PRINTERS LTD	100 E 512000 440 103 000	WORKBOOKS AND TEXTBOOKS	6217.54
09/03/2015	56930	55681727	CENGAGE LEARNING	263 E 641000 410 400 000	Leadore's Portion of the Perkin's Grant	289.30
09/03/2015	56932	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	81.40
09/03/2015	56932	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	96.59
09/03/2015	56932	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	263.33
09/03/2015	56932	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	90.88
09/03/2015	56932	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
09/03/2015	56932	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	247.34
09/03/2015	56932	12.4892.01	CITY OF SALMON	220 E 661000 332 000 000	Middle School-805 Lena St	245.00
09/03/2015	56932	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	66.95
09/03/2015	56932	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	95.97
09/03/2015	56932	19.5628.02	CITY OF SALMON	220 E 661000 332 000 000	200 So. Warpath St	65.00
09/03/2015	56933	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone (move to 245-E-632000-350-000-000)	57.82
09/03/2015	56933	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	6.45
09/03/2015	56934	7507	DONNELLEY SPORTS	100 E 531000 410 500 000	Pink Volley ball	30.00
09/03/2015	56935	20150826	EAST IDAHO PUBLIC HEALTH DIST	100 E 611000 300 100 000	2 hrs for Maturation Talk	48.00
09/03/2015	56936	08GCLF2018	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support - www.salmonschools.com	100.00
09/03/2015	56937	20150811	IDAHO COACHES ASSOCIATION	100 E 531000 390 401 000	Idaho State Coaches Association - Dues/Fees	125.00
09/03/2015	56938	20150731	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match	10000.00
09/03/2015	56939	MAR-AUG201	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Summer Courses iNV	3225.00

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09/03/2015	56940	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	29178-1, 29176-1 All Buildings	3229.89
09/03/2015	56940	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer	564.77
09/03/2015	56940	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School	307.89
09/03/2015	56941	ISBA-2015	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	ISBA Registration	2180.00
09/03/2015	56941	ISBA-2015	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 380 001 000	ISBA Registration	1585.00
09/03/2015	56942	3931812	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	gloves for custodians	267.60
09/03/2015	56943	2281	KELLY'S BUG-B-WHERE?	100 E 661000 410 000 000	spray for misquitos	230.00
09/03/2015	56944	1918	L & O ENTERPRISES	100 E 665000 300 000 000	mower blades	26.18
09/02/2015	56944	1918	L & O ENTERPRISES	100 E 665000 410 000 000	mower blades	26.18
09/02/2015	56944	1918	L & O ENTERPRISES	100 E 665000 300 000 000	mower blades	-26.18
09/03/2015	56945	55979	LAST CHANCE PIZZA	271 E 621000 300 101 000	Danielson Training - Lunch	400.00
09/03/2015	56946	8750410900	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	Consumables - Jerrilee Sever (Math, Reading and Spelling)	598.94
09/03/2015	56946	8749578100	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	Consumables - Jerrilee Sever (Math, Reading and Spelling)	3116.50
09/03/2015	56946	8751925400	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 100 000	Consumables - Jerrilee Sever (Math, Reading and Spelling)	63.04
09/03/2015	56947	20150902	MCKINNEY, SEAN	100 E 632000 410 100 000	Reimburse Classroom Supplies	144.23
09/03/2015	56948	20150829	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	150.00
09/03/2015	56949	593897	OFFICE DEPOT INC.	100 E 651000 410 001 000	Office Supplies - NTE \$700 (Jan/Candie)	80.24
09/03/2015	56949	331600	OFFICE DEPOT INC.	100 E 681000 410 555 050	jumbo paper clips	8.78
09/03/2015	56950	10306612	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 101 000	Special Education Testing Materials - Deb Westfall, Geri Moore	2376.40
09/03/2015	56951	404510	PETERBILT	100 E 681000 420 555 100	Lube oil coolant for 08-1	26.68
09/03/2015	56952	6665677	QUILL CORPORATION	100 E 651000 410 001 000	HUMAN RESOURCES SUPPLIES	28.04
09/03/2015	56952	6562630	QUILL CORPORATION	100 E 651000 410 001 000	HUMAN RESOURCES SUPPLIES	18.34
09/03/2015	56953	16740	QWIK LUBE/RENTAL CENTER	100 E 664000 410 401 000	auger for bobcat for fence	60.00
09/03/2015	56954	20150820	RECORDER HERALD	100 E 631000 390 001 000	Ads for water line and surplus sale	198.96
09/03/2015	56955	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	21.50
09/03/2015	56956	20150819	RITAN, ELIZABETH	243 E 515000 410 400 000	Ag Supplies - Katie Cooper	380.00
09/03/2015	56957	20150831	SAVEWAY MARKET	257 E 616000 410 101 000	Sped Supplies - Life Skills - NTE \$25	19.38
09/03/2015	56958	3081022818	SCHOOL SPECIALTY INC.	258 E 522000 410 101 000	PRESCHOOL SUPPLIES	209.97
09/03/2015	56959	20150829	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 500 000	Volleyball Tournament Fee	175.00
09/03/2015	56960	59418	STEEL & RANCH CENTER	100 E 664000 410 401 000	steel for bleachers	37.36
09/03/2015	56961	7900011002	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	FUNDS FOR POSTAGE MACHINE	200.00
09/03/2015	56962	9749867266	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	159.84
09/03/2015	56963	0049478	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus parts 07-1 roof decals / wipers	83.63
09/03/2015	56964	20150831	WOLF, ARLENE	100 E 632000 410 100 000	Reimburse Classroom supplies	69.52
09/04/2015	56965	55817043	CENGAGE LEARNING	263 E 641000 410 400 000	South Lemhi School District	293.70
09/04/2015	56966	8767690600	MCGRAW-HILL SCHOOL EDUCATION H	263 E 641000 410 400 000	South Lemhi Sch Dist	134.40
09/04/2015	56967	20150903	SALMON ASSOCIATED STUDENTS	100 E 531000 300 401 000	SJSHS and SAS Referees	10300.00
09/04/2015	56968	20150902	SKYLINE HIGH SCHOOL	100 E 531000 310 501 000	Tiger-Grizz Fees	64.00
09/04/2015	56969	20150902	SODA SPRINGS HIGH SCHOOL	100 E 531000 310 501 000	High School and Middle School CC Fees	110.00
09/10/2015	56970	DFS008479	3-D FIRE PROTECTION INC	100 E 664000 300 401 000	annual sprinkler inspection	237.00
09/10/2015	56971	ZZ1688	BERRY OIL	100 E 681000 420 555 000	ROUTE FUEL FOR BUSES	175.69
09/10/2015	56971	ZZ1688A	BERRY OIL	100 E 682000 420 555 000	ATHLETIC BUS FUEL	192.58
09/10/2015	56971	ZZ1688B	BERRY OIL	100 E 683000 420 555 000	FUEL FOR SHOP TRUCK	37.17
09/10/2015	56972	20150812-1	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical x3 Paul F, Berik	405.00

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					C, Kurt T	
09/10/2015	56972	20150824	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT physical Jan Phillips	135.00
09/10/2015	56973	20150908	BORN, MARY FRANCES	100 E 632000 410 100 000	MISC CLASSROOM SUPPLIES	105.21
09/10/2015	56974	20150906	BRAND, SCOTT	100 E 532000 425 100 000	CONTRACT FOR SCOTT BRAND. SEE ATTACHED INDEPENDENT CONTRACTOR AGREEMENT.	2886.00
09/10/2015	56975	129634	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 05-1 slack adjusters	329.50
09/10/2015	56977	248818	CARQUEST	100 E 683000 410 101 000	District vehicle parts	16.98
09/10/2015	56977	249890	CARQUEST	100 E 681000 416 555 050	Bus Cleaning supplies August 2015	10.00
09/10/2015	56977	248243	CARQUEST	100 E 681000 416 555 050	Bus Cleaning supplies August 2015	188.20
09/10/2015	56977	250696	CARQUEST	100 E 681000 410 555 050	Bus Shop Supplies August 2015	4.99
09/10/2015	56977	250135	CARQUEST	100 E 681000 410 555 050	Bus Shop Supplies August 2015	13.99
09/10/2015	56977	248290	CARQUEST	100 E 682000 410 555 000	Traffic cones for bus driver safety training	89.55
09/10/2015	56977	248215	CARQUEST	100 E 681000 410 555 085	Bus Parts August 2015 battery bus 01-1	218.26
09/10/2015	56977	248241	CARQUEST	100 E 681000 410 555 085	Bus Parts August 2015 battery bus 01-1	-27.00
09/10/2015	56977	251438	CARQUEST	100 E 665000 300 000 000	battery for lawn mower	49.48
09/10/2015	56977	251438	CARQUEST	100 E 665000 410 000 000	battery for lawn mower	49.48
09/10/2015	56977	251438	CARQUEST	100 E 665000 300 000 000	battery for lawn mower	-49.48
09/10/2015	56978	20150909	COMMUNITY COALITIONS OF IDAHO	249 E 515000 310 401 000	Community Coalitions of Idaho - Membership Fee	25.00
09/10/2015	56979	32189139	FRANKLINCOVEY	100 E 512000 425 602 000	Franklin Covey - Pioneer Elementary	15.15
09/10/2015	56979	32189139	FRANKLINCOVEY	271 E 621000 300 101 000	Franklin Covey - Pioneer Elementary	5934.85
09/10/2015	56980	20150827	KINMUSIC, LLC	100 E 532000 410 100 000	Music Supplies - John Anderson	218.00
09/10/2015	56982	L34062	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	156.96
09/10/2015	56982	L36065	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	2.16
09/10/2015	56982	L35896	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	6.79
09/10/2015	56982	L34115	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	11.40
09/10/2015	56982	L34714	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	1.30
09/10/2015	56982	L34826	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	1.51
09/10/2015	56982	L35872	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	23.64
09/10/2015	56982	L35644	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	18.99
09/10/2015	56982	L35584	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	14.07
09/10/2015	56982	L35540	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	11.96
09/10/2015	56982	L34683	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	9.96
09/10/2015	56982	L33968	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	17.82
09/10/2015	56982	L34044	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies	10.78
09/10/2015	56983	15-15334	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	7 300 Gal bin - High School	580.00
09/10/2015	56983	15-15359	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3-300 Gal bin - Food Svc	209.50
09/10/2015	56983	15-15452	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	90 Gal bin Pioneer	63.00
09/10/2015	56984	109507	MALCOLITE CORP - HAYWARD	100 E 664000 410 401 000	light covers for locker rooms at high school	320.27
09/10/2015	56986	140100753	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	34.83
09/10/2015	56986	140100866	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	110.33
09/10/2015	56986	140100868	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	308.90
09/10/2015	56986	140101005	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	302.92
09/10/2015	56986	140101007	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	270.48
09/10/2015	56986	140101161	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	306.87

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09/10/2015	56986	140101163	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	306.87
09/10/2015	56986	140101165	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Not to Exceed \$14,000.00	4.14
09/10/2015	56987	252679	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Pre Employment Drug / Alcohol test Kurt T, Berik C, Jason M	130.00
09/10/2015	56988	614238	OFFICE DEPOT INC.	100 E 532000 410 100 000	Music Department Supplies	165.00
09/10/2015	56988	690517	OFFICE DEPOT INC.	100 E 532000 410 100 000	Music Department Supplies	250.86
09/10/2015	56988	656733	OFFICE DEPOT INC.	290 E 710000 410 000 000	2 - DATE STAMPS	40.50
09/10/2015	56989	20150904	PACE, DUSTIN	100 E 632000 410 100 000	REIMBURSE MISC. SUPPLIES FOR CLASSROOM	161.43
09/10/2015	56990	15T017768	PERSI	100 L 218500 000 000 000	LATE FEE	4.36
09/10/2015	56990	15T017770	PERSI	100 L 218500 000 000 000	LATE FEE	17.70
09/10/2015	56991	20150909	PETERSON, JOAN	271 E 621000 300 101 000	Danielson Training	8415.45
09/09/2015	56991	20150909	PETERSON, JOAN	271 E 621000 300 101 000	Danielson Training	-2269.48
09/09/2015	56991	20150909	PETERSON, JOAN	262 E 621000 300 000 000	Danielson Training	2269.48
09/10/2015	56992	86232	R & S DISTRIBUTING	100 E 661000 410 000 000	cleaning supplies	43.27
09/10/2015	56992	86233	R & S DISTRIBUTING	100 E 661000 410 000 000	cleaning supplies	482.45
09/10/2015	56992	86675	R & S DISTRIBUTING	100 E 661000 410 000 000	cleaning supplies	74.78
09/10/2015	56992	86480	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	382.38
09/10/2015	56992	86699	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap and wipes for weight room	791.67
09/10/2015	56993	15-2568	RAY'S HEATING	100 E 664000 410 401 000	replace breaker for circulation pump	204.84
09/10/2015	56994	9793323	RIDDELL SPORTS	100 E 531000 410 502 000	Football Helmet Re-Conditioning	1173.07
09/10/2015	56995	11433	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle 9 pass van service and inspection	138.00
09/10/2015	56996	761	SILVERBACK LEARNING SOLUTIONS	100 E 512000 313 101 000	MilePost	863.87
09/10/2015	56996	761	SILVERBACK LEARNING SOLUTIONS	100 E 515000 313 401 000	MilePost	863.87
09/10/2015	56996	761	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	MilePost	4872.26
09/10/2015	56997	2096303A	SUPER DUPER PUBLICATIONS	257 E 521000 410 101 000	Speech and Language Teaching Materials - Deb Westfall	140.80
09/10/2015	56998	2985	VALLEY WIDE COOP	100 E 665000 410 000 000	kilzall	119.98
09/10/2015	56999	9751516993	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service - 4 Cell Phones	210.19
09/10/2015	57000	41739268	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	fleet fuel	34.92
09/10/2015	57000	42094402	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel	79.48
09/10/2015	57000	42094402	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel	276.03
09/11/2015	57001	09012015	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	September 1 Enrollment Applications	495.00
09/21/2015	57002	24823	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	12.00
09/21/2015	57002	24842	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	36.00
09/21/2015	57002	24825	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2015/2016	22.00
09/21/2015	57003	cc tournam	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 501 000	HS Boys CC Fee	65.00
09/21/2015	57004	9/9-10/201	BORN, CHRIS	100 E 632000 380 001 000	REIMB FUEL	69.00
09/21/2015	57005	129917	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 01-1 dimmer switch/volt gauge	124.96
09/21/2015	57006	09112105	CHENEY, DEBORAH	100 E 632000 410 001 000	REIMB POSTAGE	32.08
09/21/2015	57007	0000008162	DONNELLEY SPORTS	100 E 531000 410 401 000	athletic supplies	798.95
09/21/2015	57007	0000007506	DONNELLEY SPORTS	100 E 531000 380 401 000	pole vault	868.00
09/17/2015	57007	0000007506	DONNELLEY SPORTS	100 E 531000 380 401 000	pole vault	-868.00
09/17/2015	57007	0000007506	DONNELLEY SPORTS	100 E 531000 410 401 000	pole vault	868.00
09/21/2015	57008	SEPT 2015	FIRST PRESBYTERIAN CENTER	234 E 512000 300 000 000	Rent for 21st Century Community Learning Center	325.00

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					Grant	
09/21/2015	57010	2301213	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	375.97
09/21/2015	57010	2305163	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	319.66
09/21/2015	57010	2309296	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	785.86
09/21/2015	57010	2309297	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	581.47
09/21/2015	57010	2301214	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	232.06
09/21/2015	57010	2192961	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	-166.10
09/21/2015	57010	2305164	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	358.16
09/21/2015	57010	2307250	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	GENERAL FOODS	45.47
09/21/2015	57011	972022-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER SUPPLIES FOR NUTRITION SERVICES	320.53
09/21/2015	57012	SI0364584	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS	5278.09
09/21/2015	57012	SI0364583	GOOD SOURCE SOLUTIONS	290 E 710000 450 450 000	COMMODITIES	2184.63
09/21/2015	57013	L35150	LEMHI LUMBER	100 E 664000 410 401 000	boards for football bleachers	299.90
09/21/2015	57014	OLSEN 8/18	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 380 000 000	Mandatory 21st Century Community Learning Center Grant Director Meetings	662.01
09/21/2015	57014	JULY-AUG P	LEMHI'S AFTER SCHOOL PROMISE,	234 E 512000 300 000 000	Professional Services - 21st Century Community Learning Center Grant	4888.81
09/21/2015	57015	HEALTH SUP	NATELSON, HOLLY	100 E 641000 410 103 000	HEALTH SUPPLIES	93.70
09/21/2015	57016	REIMB 9/21	RUSSELL, BARBARA	290 E 710000 310 000 000	REFUND OF LUNCH BALANCE	35.80
09/21/2015	57017	114485	SALMON RIVER PROPANE	220 E 661000 333 100 000	PROPANE FOR BUS YARD FOR SCHOOL YEAR 15-16	214.49
09/21/2015	57018	01-409530	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	3.98
09/21/2015	57018	07-331043	SAVEWAY MARKET	249 E 515000 410 401 000	Drug Free Youth Program - Sharon Infanger	35.35
09/21/2015	57019	AUGUST SAL	STATE TAX COMMISSION	100 E 531000 300 401 000	AUGUST SALES TAX	579.30
09/21/2015	57020	AUGUST SER	STEELE MEMORIAL MEDICAL CENTER	100 E 681000 300 555 050	DOT Physical Dallas Dupree	104.00
09/21/2015	57021	AUGUST SER	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Pre Employment Drug and Alcohol test Kurt T, Berik C, Jason M	302.40
09/21/2015	57022	4938	WADE SURVEYING	425 E 663000 300 000 000	Recording and Administration Fees for S-Hill Deeds	51.50
09/21/2015	57023	9/12/15 to	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	150.00
09/21/2015	57024	9838302801	WW GRAINGER, INC	100 E 664000 410 401 000	can opener for high school	75.04
09/21/2015	57025	3	YORK-ODELL, LAUREL	249 E 515000 300 401 000	Salmon Substance Abuse Prevention Coalition Evaluation Assistance	3125.00
09/21/2015	57026	293732	YOST BUSINESS SYSTEMS INC.	100 E 632000 410 001 000	KYOCERA STAPLES	52.00
09/21/2015	57027	20150924BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
09/21/2015	57027	20150924BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	37.62
09/21/2015	57027	20150924BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/21/2015	57027	20150924BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
09/21/2015	57027	20150924BD	AFLAC GROUP INSURANCE	248 L 218510 000 000 000	Payroll accrual	31.10
09/21/2015	57027	20150924BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/21/2015	57027	20150924AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
09/21/2015	57027	20150924AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
09/21/2015	57027	20150924AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
09/21/2015	57027	20150924AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/21/2015	57028	20150924BD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	212.50
09/21/2015	57028	20150924BD	BENEFIT MANAGERS COMPANY	248 L 218800 000 000 000	Payroll accrual	315.00
09/21/2015	57028	20150924BD	BENEFIT MANAGERS COMPANY	257 L 218800 000 000 000	Payroll accrual	140.00
09/21/2015	57028	20150924AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	1260.01
09/21/2015	57028	20150924AD	BENEFIT MANAGERS COMPANY	251 L 218800 000 000 000	Payroll accrual	100.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/21/2015	57028	20150924AD	BENEFIT MANAGERS COMPANY	100 L 218800 000 000 000	Payroll accrual	166.67
09/21/2015	57029	20150924AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5004.77
09/21/2015	57029	20150924AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20145.52
09/21/2015	57029	20150924AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.18
09/21/2015	57029	20150924AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	114.05
09/21/2015	57029	20150924AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.86
09/21/2015	57029	20150924BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1416.91
09/21/2015	57029	20150924BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1067.35
09/21/2015	57029	20150924BD	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	360.35
09/21/2015	57029	20150924BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9196.59
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3193.26
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3927.71
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1140.45
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.91
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.18
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	456.18
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	271 L 218600 000 000 000	Payroll accrual	456.18
09/21/2015	57029	20150924BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.10
09/21/2015	57030	20150924AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
09/21/2015	57030	20150924AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
09/21/2015	57031	20150924AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2062.45
09/21/2015	57031	20150924AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	87.03
09/21/2015	57031	20150924BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
09/21/2015	57031	20150924BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	117.66
09/21/2015	57031	20150924BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	269.66
09/21/2015	57031	20150924BD	DELTA DENTAL OF IDAHO	248 L 218600 000 000 000	Payroll accrual	97.88
09/21/2015	57031	20150924BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
09/21/2015	57031	20150924BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
09/21/2015	57032	20150924AD	IEA	100 L 218905 000 000 000	Payroll accrual	1705.12
09/21/2015	57032	20150924AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
09/21/2015	57033	20150924AD	LEMHI COUNTY SHERIFF	231 L 218900 000 000 000	Payroll accrual	661.81
09/21/2015	57033	20150924AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
09/21/2015	57034	20150924AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	187.38
09/21/2015	57034	20150924AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
09/21/2015	57034	20150924BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	40.00
09/21/2015	57034	20150924BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
09/21/2015	57034	20150924BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
09/21/2015	57034	20150924BD	NCPERS IDAHO	248 L 218700 000 000 000	Payroll accrual	16.00
09/21/2015	57035	20150924BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
09/21/2015	57035	20150924BD	PERSI	251 L 218500 000 000 000	Payroll accrual	100.00
09/21/2015	57035	20150924BF	PERSI	257 L 218500 000 000 000	Payroll accrual	81.08
09/21/2015	57035	20150924BF	PERSI	100 L 218500 000 000 000	Payroll accrual	422.41
09/21/2015	57035	20150924BF	PERSI	251 L 218500 000 000 000	Payroll accrual	78.18
09/21/2015	57035	20150924BF	PERSI	248 L 218500 000 000 000	Payroll accrual	40.69
09/21/2015	57035	20150924BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
09/21/2015	57035	20150924BF	PERSI	236 L 218500 000 000 000	Payroll accrual	20.18
09/21/2015	57035	20150924BF	PERSI	290 L 218500 000 000 000	Payroll accrual	32.94
09/21/2015	57035	20150924BF	PERSI	271 L 218500 000 000 000	Payroll accrual	10.00
09/21/2015	57035	20150924BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.70
09/21/2015	57035	20150924BF	PERSI	257 L 218500 000 000 000	Payroll accrual	747.21
09/21/2015	57035	20150924BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4121.86
09/21/2015	57035	20150924BF	PERSI	251 L 218500 000 000 000	Payroll accrual	762.94
09/21/2015	57035	20150924BF	PERSI	248 L 218500 000 000 000	Payroll accrual	397.07
09/21/2015	57035	20150924BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
09/21/2015	57035	20150924BF	PERSI	236 L 218500 000 000 000	Payroll accrual	196.97

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09/21/2015	57035	20150924BF	PERSI	290 L 218500 000 000 000	Payroll accrual	321.38
09/21/2015	57035	20150924BF	PERSI	271 L 218500 000 000 000	Payroll accrual	97.62
09/21/2015	57035	20150924BF	PERSI	245 L 218500 000 000 000	Payroll accrual	84.87
09/21/2015	57035	20150924AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12398.26
09/21/2015	57035	20150924AD	PERSI	251 L 218500 000 000 000	Payroll accrual	296.19
09/21/2015	57035	20150924AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
09/21/2015	57035	20150924AD	PERSI	263 L 218500 000 000 000	Payroll accrual	62.06
09/21/2015	57035	20150924AD	PERSI	271 L 218500 000 000 000	Payroll accrual	923.44
09/21/2015	57035	20150924AD	PERSI	249 L 218500 000 000 000	Payroll accrual	62.81
09/21/2015	57035	20150924AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1408.99
09/21/2015	57035	20150924AD	PERSI	271 L 218500 000 000 000	Payroll accrual	88.00
09/21/2015	57035	20150924AD	PERSI	271 L 218500 000 000 000	Payroll accrual	230.00
09/21/2015	57035	20150924BD	PERSI	257 L 218500 000 000 000	Payroll accrual	474.69
09/21/2015	57035	20150924BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2472.39
09/21/2015	57035	20150924BD	PERSI	251 L 218500 000 000 000	Payroll accrual	457.64
09/21/2015	57035	20150924BD	PERSI	248 L 218500 000 000 000	Payroll accrual	238.16
09/21/2015	57035	20150924BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38
09/21/2015	57035	20150924BD	PERSI	236 L 218500 000 000 000	Payroll accrual	118.14
09/21/2015	57035	20150924BD	PERSI	290 L 218500 000 000 000	Payroll accrual	192.77
09/21/2015	57035	20150924BD	PERSI	271 L 218500 000 000 000	Payroll accrual	58.56
09/21/2015	57035	20150924BD	PERSI	245 L 218500 000 000 000	Payroll accrual	50.90
09/21/2015	57035	20150924BD	PERSI	100 L 218500 000 000 000	Payroll accrual	438.04
09/21/2015	57035	20150924BD	PERSI	248 L 218500 000 000 000	Payroll accrual	166.26
09/21/2015	57035	20150924AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
09/21/2015	57035	20150924AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2118.17
09/21/2015	57035	20150924AF	PERSI	251 L 218500 000 000 000	Payroll accrual	50.59
09/21/2015	57035	20150924AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
09/21/2015	57035	20150924AF	PERSI	263 L 218500 000 000 000	Payroll accrual	10.60
09/21/2015	57035	20150924AF	PERSI	271 L 218500 000 000 000	Payroll accrual	157.76
09/21/2015	57035	20150924AF	PERSI	249 L 218500 000 000 000	Payroll accrual	10.73
09/21/2015	57035	20150924AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20669.97
09/21/2015	57035	20150924AF	PERSI	251 L 218500 000 000 000	Payroll accrual	493.78
09/21/2015	57035	20150924AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
09/21/2015	57035	20150924AF	PERSI	263 L 218500 000 000 000	Payroll accrual	103.46
09/21/2015	57035	20150924AF	PERSI	271 L 218500 000 000 000	Payroll accrual	1539.52
09/21/2015	57035	20150924AF	PERSI	249 L 218500 000 000 000	Payroll accrual	104.71
09/21/2015	57036	20150924AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	52.80
09/21/2015	57037	20150924AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
09/21/2015	57038	20150924AD	SEA	100 L 218906 000 000 000	Payroll accrual	82.50
09/21/2015	57038	20150924AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
09/21/2015	57039	20150825CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-20.00
09/21/2015	57039	20150825DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.38
09/21/2015	57039	20150924AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	86.89
09/21/2015	57039	20150924BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	72.14
09/21/2015	57039	20150924BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	17.38
09/21/2015	57039	20150924BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	17.38
09/21/2015	57039	20150924CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	17.38
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	845.74
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	19.74
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	115.00
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	6.00
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	20.19
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	1.00
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	25.16

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09/21/2015	57040	20150924AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	200.00
09/21/2015	57040	20150924BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
09/21/2015	57040	20150924AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7085.35
09/21/2015	57040	20150924AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	218.00
09/21/2015	57040	20150924AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	35.00
09/21/2015	57040	20150924AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	20.50
09/21/2015	57040	20150924AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	512.27
09/21/2015	57040	20150924AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	25.88
09/21/2015	57040	20150924CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/21/2015	57041	20150924AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	381.34
09/21/2015	57041	20150924AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.03
09/21/2015	57041	20150924BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	114.18
09/21/2015	57041	20150924BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	38.41
09/21/2015	57041	20150924BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	49.11
09/21/2015	57041	20150924BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	36.58
09/21/2015	57041	20150924BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
09/21/2015	57041	20150924BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
09/30/2015	57084	20150930	ACE THERAPY CHARTERED	244 E 616000 410 101 000	Occupational Therapy - September 2015 (move \$3.00 to fund 244 to use up funds)	3.00
09/30/2015	57084	20150930	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy - September 2015 (move \$3.00 to fund 244 to use up funds)	-3.00
10/12/2015	57132	04-443344	SAVEWAY MARKET	243 E 515000 410 400 000	FFA - Katie Cooper NTE for Food Science (move to fund 249)	-60.31
10/12/2015	57132	04-443344	SAVEWAY MARKET	249 E 515000 410 401 000	FFA - Katie Cooper NTE for Food Science (move to fund 249)	60.31
09/24/2015	201500017	20150924AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10861.18
09/24/2015	201500017	20150924AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	258.99
09/24/2015	201500017	20150924AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
09/24/2015	201500017	20150924AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	51.08
09/24/2015	201500017	20150924AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	801.59
09/24/2015	201500017	20150924AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	57.35
09/24/2015	201500017	20150924AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
09/24/2015	201500017	20150924AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14790.06
09/24/2015	201500017	20150924AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	448.37
09/24/2015	201500017	20150924AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	97.87
09/24/2015	201500017	20150924AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	43.18
09/24/2015	201500017	20150924AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	1077.07
09/24/2015	201500017	20150924AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	57.24
09/24/2015	201500017	20150924AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2540.14
09/24/2015	201500017	20150924AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.57
09/24/2015	201500017	20150924AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
09/24/2015	201500017	20150924AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	11.95
09/24/2015	201500017	20150924AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	187.47
09/24/2015	201500017	20150924AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	13.41
09/24/2015	201500017	20150924AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10861.18
09/24/2015	201500017	20150924AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	258.99
09/24/2015	201500017	20150924AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
09/24/2015	201500017	20150924AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	51.08
09/24/2015	201500017	20150924AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	801.59
09/24/2015	201500017	20150924AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	57.35
09/24/2015	201500017	20150924AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2540.14
09/24/2015	201500017	20150924AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.57

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09/24/2015	201500017	20150924AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
09/24/2015	201500017	20150924AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	11.95
09/24/2015	201500017	20150924AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	187.47
09/24/2015	201500017	20150924AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	13.41
09/24/2015	201500018	20150924BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2874.39
09/24/2015	201500018	20150924BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	461.77
09/24/2015	201500018	20150924BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	408.20
09/24/2015	201500018	20150924BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	119.93
09/24/2015	201500018	20150924BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	311.26
09/24/2015	201500018	20150924BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
09/24/2015	201500018	20150924BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	86.44
09/24/2015	201500018	20150924BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	53.47
09/24/2015	201500018	20150924BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
09/24/2015	201500018	20150924BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	55.00
09/24/2015	201500018	20150924BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
09/24/2015	201500018	20150924BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	60.00
09/24/2015	201500018	20150924BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1964.86
09/24/2015	201500018	20150924BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	97.78
09/24/2015	201500018	20150924BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	282.04
09/24/2015	201500018	20150924BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
09/24/2015	201500018	20150924BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	36.88
09/24/2015	201500018	20150924BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
09/24/2015	201500018	20150924BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	64.69
09/24/2015	201500018	20150924BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	8.71
09/24/2015	201500018	20150924BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	52.41
09/24/2015	201500018	20150924BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	672.24
09/24/2015	201500018	20150924BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.99
09/24/2015	201500018	20150924BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	95.46
09/24/2015	201500018	20150924BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	28.05
09/24/2015	201500018	20150924BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.81
09/24/2015	201500018	20150924BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
09/24/2015	201500018	20150924BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	20.22
09/24/2015	201500018	20150924BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	12.50
09/24/2015	201500018	20150924BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
09/24/2015	201500018	20150924BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2874.39
09/24/2015	201500018	20150924BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	461.77
09/24/2015	201500018	20150924BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	408.20
09/24/2015	201500018	20150924BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	119.93
09/24/2015	201500018	20150924BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	311.26
09/24/2015	201500018	20150924BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
09/24/2015	201500018	20150924BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	86.44
09/24/2015	201500018	20150924BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	53.47
09/24/2015	201500018	20150924BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	41.29
09/24/2015	201500018	20150924BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	672.24
09/24/2015	201500018	20150924BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.99
09/24/2015	201500018	20150924BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	95.46
09/24/2015	201500018	20150924BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	28.05
09/24/2015	201500018	20150924BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.81
09/24/2015	201500018	20150924BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
09/24/2015	201500018	20150924BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	20.22
09/24/2015	201500018	20150924BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	12.50
09/24/2015	201500018	20150924BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.66
09/24/2015	201500019	20150924CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	96.47
09/24/2015	201500019	20150924CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/24/2015	201500019	20150924CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	22.56
09/24/2015	201500019	20150924CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	96.47

CHECK	CHECK	INVOICE		ACCOUNT	INVOICE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/24/2015	201500019	20150924CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	22.56
09/24/2015	201500020	20150924DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	7.07
09/24/2015	201500020	20150924DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/24/2015	201500020	20150924DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.65
09/24/2015	201500020	20150924DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	7.07
09/24/2015	201500020	20150924DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.65
Totals for checks						293240.69

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	148,122.02	0.00	43,402.48	191,524.50
220	FEDRAL FOREST FUNDS	0.00	0.00	6,535.00	6,535.00
231	AG SCIENCE/TECHNOLOGY	2,374.16	0.00	225.00	2,599.16
234	21ST CENTURY GRANT	0.00	0.00	5,875.82	5,875.82
236	GEAR UP 2	1,483.64	0.00	0.00	1,483.64
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	319.69	319.69
244	DAY TREATMENT	0.00	0.00	3.00	3.00
245	ICTL TECHNOLOGY GRANT	645.06	0.00	5,527.06	6,172.12
248	MEDICAID PRIOR TO 2017-18	3,880.12	0.00	9,997.00	13,877.12
249	STRTGC PRVNTN FRMWRK GRANT	402.89	0.00	3,249.64	3,652.53
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,164.84	0.00	0.00	9,164.84
257	IDEA PART B 611 SCH AGE 3-21	7,017.27	0.00	6,332.44	13,349.71
258	IDEA PART B 619 PRESCHOOL 3-5	302.62	0.00	209.97	512.59
262	TITLE V-B ESSA RURAL ED	0.00	0.00	2,269.48	2,269.48
263	CARL PERKINS VOCATIONAL EDUCA	479.91	0.00	717.40	1,197.31
271	TITLE II-A ESEA SUP EFF INST	7,270.19	0.00	13,036.82	20,307.01
290	FOOD SERVICE	1,908.47	0.00	12,437.20	14,345.67
425	PLANT FAC-LOTTERY	0.00	0.00	51.50	51.50
***	Fund Summary Totals ***	183,051.19	0.00	110,189.50	293,240.69

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