

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/08/2016	58281	9052577777	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	VocAg Supplies - Katie Cooper	362.71
07/08/2016	58281	9052577777	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 500 400 000	VocAg Supplies - Katie Cooper	1364.72
07/08/2016	58281	905287323	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	VocAg Supplies - Katie Cooper	96.40
07/08/2016	58281	905287323	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 500 400 000	VocAg Supplies - Katie Cooper	362.71
07/08/2016	58282	44523	ANDERSON, JULIAN & HULL LLP	100 E 632000 310 001 000	Professional Services May-2016	1088.00
07/08/2016	58283	21704	APPLE INC	100 E 622000 410 100 000	Technology - Dick Hadlock	1500.00
07/08/2016	58283	4390895629	APPLE INC	100 E 622000 410 100 000	Technology - Dick Hadlock	414.00
07/08/2016	58284	26466	ARCTIC ICE	220 E 664000 300 101 000	Drinking water for Pioneer and SJSHS	3.00
07/08/2016	58284	26466	ARCTIC ICE	220 E 664000 300 401 000	Drinking water for Pioneer and SJSHS	9.00
07/08/2016	58285	ZZ1712	BERRY OIL	100 E 681000 420 555 000	School Bus Route Fuel	429.08
07/08/2016	58285	ZZ1712-2	BERRY OIL	100 E 683000 420 555 000	Fuel for shop truck	38.94
07/08/2016	58285	ZZ1712-1	BERRY OIL	100 E 682100 420 555 000	Field Trip Bus Fuel	192.42
07/08/2016	58286	20160630	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Terry Weigand and Dave Shaffmaster	135.00
07/08/2016	58286	20160624	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Terry Weigand and Dave Shaffmaster	135.00
07/08/2016	58291	6551-57851	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	14.76
07/08/2016	58291	6551-57708	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	18.46
07/08/2016	58291	6551-57710	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	13.87
07/08/2016	58291	6551-57863	CARQUEST	100 E 681000 410 555 100	Bus shop tools creeper wheels and coupler	21.54
07/08/2016	58291	6551-57864	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	-283.98
07/08/2016	58291	6551-57700	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	39.54
07/08/2016	58291	6551-57814	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	179.63
07/08/2016	58291	6551-57697	CARQUEST	100 E 681000 420 555 100	Bus lubricant and oils gear oil and coolant	34.47
07/08/2016	58291	6551-57814	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	146.28
07/08/2016	58291	6551-57681	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	51.07
07/08/2016	58291	6551-57702	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	10.94
07/08/2016	58291	6551-57702	CARQUEST	100 E 681000 410 555 085	Bus parts for June 2016 please see attached invoices for more INFO	-16.06
07/08/2016	58291	6551-57876	CARQUEST	100 E 681000 410 555 100	Bus shop tools creeper wheels and coupler	10.38
07/08/2016	58291	6551-57814	CARQUEST	100 E 681000 420 555 100	Bus lubricant and oils gear	13.97

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07/08/2016	58291	6551-57862	CARQUEST	100 E 681000 416 555 050	oil and coolant	
07/08/2016	58293	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Bus cleaning supplies	28.57
07/08/2016	58293	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	337.97
07/08/2016	58293	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	118.86
07/08/2016	58293	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	95.42
07/08/2016	58293	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	135.51
07/08/2016	58293	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	93.00
07/08/2016	58293	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	292.81
07/08/2016	58293	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
07/08/2016	58293	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.55
07/08/2016	58294	10504	GAME TIME ATHLETICS	100 E 531000 490 401 000	Athletic Supplies	1250.00
07/08/2016	58295	16-1657	GEM AIR LLC	236 E 515000 385 602 000	Gear Up 2 - Transportation	220.00
07/08/2016	58296	20160630	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	Human Dynamics - PSR Services (May 2016)	8456.00
07/08/2016	58297	June-2016	INFANGER, SHARON	249 E 515000 300 401 000	Independent Contractor Services	1513.96
07/08/2016	58299	L54916	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	76.97
07/08/2016	58299	L53561	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	2.90
07/08/2016	58299	L54850	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	39.49
07/08/2016	58299	L55024	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	38.78
07/08/2016	58299	K01973	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	6.99
07/08/2016	58299	K01965	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	51.99
07/08/2016	58299	L55350	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	30.47
07/08/2016	58299	L53470	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	2.52
07/08/2016	58299	L54998	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	49.99
07/08/2016	58299	K02131	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	50.37
07/08/2016	58300	20160623	LOHMEYER, ASHLEY	100 E 532000 425 101 000	Salmon School Garden Reimbursement	35.85
07/08/2016	58300	20160623	LOHMEYER, ASHLEY	285 E 530000 410 100 000	Salmon School Garden Reimbursement	35.98
07/08/2016	58300	20160624	LOHMEYER, ASHLEY	285 E 530000 410 100 000	Farm to School Supplies Reimburssement	255.13
07/08/2016	58300	20160630	LOHMEYER, ASHLEY	271 E 621000 313 101 000	Salmon School Garden - Tuition	225.00
07/08/2016	58301	20160630	MCALEESE, JESSICA	100 E 515000 425 400 000	Salmon School Garden Materials Reimbursement	1084.69
07/08/2016	58302	20160630-1	MCKENNA, JENNIFER	236 E 515000 385 602 000	Reimbursement - Gear Up 2 Prevention Conference	85.50
07/08/2016	58303	20160311	MSU FOOD SERVICES	236 E 515000 385 602 000	Gear Up 2 Montana State University Campus - Lunch	144.00
07/08/2016	58304	20160630	PEKUS, HEATHER	236 E 515000 385 602 000	Gear Up 2 - Reimbursement for Prevention Conference	375.35
07/08/2016	58305	20160630-1	PETERSON - SMITH, JILL	236 E 515000 410 602 000	Reimbursement - Aspire Snacks	29.97
07/08/2016	58306	135061	QUALITY MOTORS	100 E 683000 410 101 000	District vehicle 9 pass van	79.46
07/08/2016	58307	2428	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	electrical inspection at high school	500.00
07/08/2016	58308	941	SILVERBACK LEARNING SOLUTIONS	100 E 512000 313 101 000	MilePost	101.77
07/08/2016	58308	941	SILVERBACK LEARNING SOLUTIONS	100 E 515000 313 401 000	MilePost	101.77
07/08/2016	58308	941	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	MilePost	573.96
07/08/2016	58309	5626	TETON COMMUNICATIONS INC	100 E 681000 315 555 085	Bus radio repairs 16-1 14-1	313.17

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07/08/2016	58310	73949	ADVANCE EDUCATION	100 E 631000 310 001 000	12-1 Annual Accreditation Service Fee	825.00
07/08/2016	58311	45558	AGEDNET.COM	243 E 515000 410 400 000	12 Month Subscription to AgEdNet.com	399.00
07/08/2016	58312	4390735788	APPLE INC	100 E 622000 410 100 000	Technology - Dick Hadlock	2399.95
07/08/2016	58312	4390846471	APPLE INC	100 E 622000 410 100 000	Technology - Dick Hadlock	2540.00
07/08/2016	58312	4390846470	APPLE INC	100 E 622000 410 100 000	Technology - Dick Hadlock	7620.00
07/08/2016	58313	20160705	CHENEY, DEBORAH	271 E 621000 385 101 000	Per Diem for Advanced Opportunities Conference August 8, 9, 2016 Boise, ID	89.00
07/08/2016	58313	20160705-1	CHENEY, DEBORAH	271 E 621000 313 101 000	Reimbursement - Registration for Advanced Opportunities Conference	300.00
07/08/2016	58314	508689	COMPANION CORPORATION	100 E 622000 410 401 000	Software Subscription Renewal	995.00
07/08/2016	58314	508689	COMPANION CORPORATION	100 E 622000 410 103 000	Software Subscription Renewal	995.00
07/08/2016	58315	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone (move to 245-E-632000-350-000-000)	32.32
07/08/2016	58316	4794	E-RATE ONLINE LLC	245 E 515000 300 100 000	USF Filing Services	5000.00
07/08/2016	58317	may-2014-4	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
07/08/2016	58318	14604	GLOBAL EDUCATION TECH. INC.	257 E 616000 300 101 000	Excent Enrich Annual Maintenance	1482.00
07/08/2016	58319	21323-2016	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA School District Member Dues Invoice #21323	2418.69
07/08/2016	58320	17D115	IDAHO SCHOOL DIST COUNCIL	100 E 631000 390 001 000	School District Membership	50.00
07/08/2016	58321	N5998805	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine Lease Agreement	410.94
07/08/2016	58322	20160701	MOORE, GERALDINE	258 E 522000 410 101 000	Reimbursement - SPED Purchase	198.00
07/08/2016	58323	234686	MORETON & COMPANY	100 E 681000 700 555 000	ISBA Insurance Plan Renewal 7/1/16 to 7/1/17	7844.00
07/08/2016	58323	234686	MORETON & COMPANY	241 E 515000 700 101 000	ISBA Insurance Plan Renewal 7/1/16 to 7/1/17	239.00
07/08/2016	58323	234686	MORETON & COMPANY	100 E 631000 700 100 000	ISBA Insurance Plan Renewal 7/1/16 to 7/1/17	49235.00
07/08/2016	58324	20160707	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	fence	39.98
07/08/2016	58325	2016-0701	QUEST CPAS, P.C.	100 E 632000 310 001 000	Professional Audit Services	1750.00
07/08/2016	58326	RPMQ158319	RENAISSANCE LEARNING INC	251 E 515000 300 101 000	Renewal - Renaissance Place Subscriptions	2000.00
07/08/2016	58326	RPMQ158319	RENAISSANCE LEARNING INC	100 E 622000 410 100 000	Renewal - Renaissance Place Subscriptions	3799.00
07/08/2016	58326	RPMQ158319	RENAISSANCE LEARNING INC	251 E 512000 300 101 000	Renewal - Renaissance Place Subscriptions	2000.00
07/08/2016	58327	15-028	RICHARD JORDAN CONSTRUCTION	100 E 663000 300 100 000	DISTRICT OFFICE ROOF PROJECT	1600.00
07/08/2016	58328	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Broadband Monthly Service Fee	21.50
07/08/2016	58329	2246	RIVER CITY RED-E-MIX LLC	100 E 665000 410 000 000	concrete for playground	203.00
07/08/2016	58330	79295	SALMON RIVER AUTO SUPPLY	100 E 664000 410 103 000	tool bits at napa	21.87
07/08/2016	58331	176138	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Skyward Fees	9815.00
07/08/2016	58332	2406-291	STATE IDAHO DEPT OF EDUCATION	100 E 681000 315 555 085	District assessment fee for the fiscal year 2016	814.00
07/08/2016	58333	20160705	TARKALSON, ASHLEY	271 E 621000 385 101 000	Per Diem for Advanced Opportunities Conference August 8, 9, 2016 Boise, ID	89.00
07/08/2016	58334	20160701	THOMAS, JENELLE	243 E 515000 380 400 000	Reimbursement - PTE Conference Registration	100.00
07/08/2016	58335	8099	UNITED SERVICES, INC	100 E 661000 300 101 000	refinish gym floor	3197.70
07/08/2016	58336	5003142187	WELLS FARGO BANK	245 E 515000 300 100 000	Kyocera Copier Lease Payment	192.00

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07/18/2016	58336	5003142187	WELLS FARGO BANK	245 E 515000 300 100 000	603-0103001-001 Kyocera Copier Lease Payment	-192.00
07/18/2016	58346	2340260432	AMAZON.COM	100 E 622000 410 100 000	603-0103001-001 Technology Supplies- Dick Hadlock	539.00
07/18/2016	58346	0766543928	AMAZON.COM	100 E 622000 410 100 000	Technology Supplies- Dick Hadlock	60.66
07/18/2016	58346	0877548477	AMAZON.COM	100 E 664000 410 401 000	Tech Department - Todd Nelson	99.58
07/18/2016	58346	1014419885	AMAZON.COM	100 E 622000 410 100 000	Technology Supplies- Dick Hadlock	524.90
07/18/2016	58346	0545792278	AMAZON.COM	100 E 622000 410 100 000	Technology - Dick Hadlock	169.90
07/18/2016	58346	1359171775	AMAZON.COM	100 E 664000 410 401 000	Tech Department - Todd Nelson	199.96
07/18/2016	58346	2912579168	AMAZON.COM	100 E 531000 490 401 000	Misc. Athletic supplies	44.35
07/18/2016	58346	2517931850	AMAZON.COM	100 E 531000 490 401 000	Misc. Athletic supplies	14.25
07/18/2016	58346	3022861440	AMAZON.COM	100 E 531000 490 401 000	Misc. Athletic supplies	247.96
07/18/2016	58346	1603715449	AMAZON.COM	100 E 531000 490 401 000	Misc. Athletic supplies	16.69
07/18/2016	58346	1158517781	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	644.55
07/18/2016	58346	1855906665	AMAZON.COM	100 E 622000 410 100 000	Tech Supplies - Dick Hadlock	1009.53
07/18/2016	58346	1541341374	AMAZON.COM	234 E 512000 410 000 000	21st CCLC Grant - Printer Supplies	24.00
07/18/2016	58346	0409191138	AMAZON.COM	234 E 512000 410 000 000	21st CCLC Grant - Printer Supplies	136.48
07/18/2016	58346	0955896661	AMAZON.COM	100 E 622000 410 100 000	Technology Supplies- Dick Hadlock	524.90
07/18/2016	58347	119662	ATTACHMENTS DIRECT	100 E 665000 300 000 000	broom wafers	200.00
07/08/2016	58347	119662	ATTACHMENTS DIRECT	100 E 665000 410 000 000	broom wafers	200.00
07/08/2016	58347	119662	ATTACHMENTS DIRECT	100 E 665000 300 000 000	broom wafers	-200.00
07/18/2016	58348	20160803	BEST WESTERN BLACKFOOT INN	100 E 632000 380 001 000	Lodging - ISEE Roadshow Conf #95267, 95268	154.00
07/18/2016	58349	137891	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts, air filter for bus 14-1 and 12-1	351.75
07/18/2016	58350	3081024896	CLASSROOM DIRECT	258 E 522000 410 101 000	Preschool - Geri Moore	93.30
07/18/2016	58351	20160630	COLLEGE OF SO IDAHO	232 E 515000 000 000 000	Scholarship Payment, Maddy Moore 377720	500.00
07/18/2016	58352	2435690	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Hamburger Buns, Ketchup, chips for School BBQ	260.37
07/18/2016	58353	July2016	IDAHO DEPT OF HEALTH & WELFARE	248 E 521000 310 100 000	Medicaid Match	15000.00
07/18/2016	58354	20160701	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Dues	1263.00
07/18/2016	58355	16-11588	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Pioneer Trash Bin	63.00
07/18/2016	58355	16-11495	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Food Service Trash Bin	209.50
07/18/2016	58355	16-11468	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Junior/Senior High school Trash Bin	580.00
07/18/2016	58356	20160827	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	150.00
07/18/2016	58357	20160616-2	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - ODP214SPF007 - Advertising	138.88
07/18/2016	58357	20160630	RECORDER HERALD	249 E 515000 300 401 000	SPF Grant - ODP214SPF007 - Advertising	60.60
07/18/2016	58358	24104757-0	REFRIGERATION SUPPLIES DISTRIB	100 E 664000 410 401 000	air filters for high school heating system	2138.22
07/18/2016	58359	98518340	RIDDELL SPORTS	100 E 531000 410 502 000	FB Helmet Re-Conditioning	741.64
07/18/2016	58360	117349	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane- Bus Yard	135.73
07/18/2016	58360	117350	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane- Maint shop	126.95
07/18/2016	58361	June-2016	STATE TAX COMMISSION	100 L 223100 000 000 000	June Sales Tax	647.59
07/18/2016	58361	June-2016	STATE TAX COMMISSION	100 E 531000 300 401 000	June Sales Tax	74.10
07/18/2016	58362	1618	THE ART OF DESIGN	100 E 531000 490 401 000	Trophy Nameplates	42.00
07/18/2016	58363	9767915193	VERIZON WIRELESS	245 E 632000 350 000 000	12 Months Cell Phone Service	212.34

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					- 4 Cell Phones	
07/18/2016	58364	5003218622	WELLS FARGO FINANCIAL LEASING	245 E 515000 300 100 000	Kyocera Copier Lease Payment	384.00
07/18/2016	58365	JANUARY 20	WENDELL HIGH SCHOOL	100 E 531000 310 505 000	Wrestling Tournament Fee	140.00
07/18/2016	58366	0320884	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction - District Office and SJSHS	80.00
07/18/2016	58367	45988334	WRIGHT EXPRESS FSC	100 E 515000 410 401 000	Fleet Fuel Account	67.89
07/18/2016	58367	45988334	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account	54.20
07/18/2016	58367	45988334	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Account	147.50
07/18/2016	58367	45988334	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Fleet Fuel Account	185.06
07/18/2016	58367	45988334	WRIGHT EXPRESS FSC	100 E 651000 313 001 000	Fleet Fuel Account	74.91
07/18/2016	58368	309779	YOST BUSINESS SYSTEMS INC.	245 E 515000 300 100 000	Copier Service and Supplies	2527.60
07/25/2016	58369	20160725DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
07/25/2016	58369	20160725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
07/25/2016	58369	20160725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
07/25/2016	58369	20160725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
07/25/2016	58369	20160725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
07/25/2016	58369	20160725CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-16.12
07/25/2016	58369	20160725CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-14.22
07/25/2016	58369	20160725DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
07/25/2016	58369	20160725AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	368.05
07/25/2016	58369	20160725AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	219.08
07/25/2016	58369	20160725AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	10.47
07/25/2016	58369	20160725AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
07/25/2016	58370	20160725CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-456.10
07/25/2016	58370	20160725DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	456.10
07/25/2016	58370	20160725AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	4652.39
07/25/2016	58370	20160725AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	20712.16
07/25/2016	58370	20160725AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	456.10
07/25/2016	58370	20160725AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	587.77
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7028.50
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3078.68
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3927.02
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	684.15
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	177.88
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	456.10
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	0.00
07/25/2016	58370	20160725BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	155.07
07/25/2016	58370	20160725BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	162.56
07/25/2016	58370	20160725BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	707.00
07/25/2016	58370	20160725BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	83.74
07/25/2016	58370	20160725EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-456.10
07/25/2016	58370	July-2016	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Baldwin,Fisher, Monroe, Phillips, Tolman, + .16 shortage	2987.66
07/25/2016	58371	20160725AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
07/25/2016	58371	20160725AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
07/25/2016	58372	20160725CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-33.62
07/25/2016	58372	20160725AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2129.68
07/25/2016	58372	20160725AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	86.64
07/25/2016	58372	20160725BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	403.41
07/25/2016	58372	20160725BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.85
07/25/2016	58372	20160725BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	252.85
07/25/2016	58372	20160725BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
07/25/2016	58372	20160725BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
07/25/2016	58372	20160725DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	33.62
07/25/2016	58372	20160725ED	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-33.62

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07/25/2016	58372	July-2016	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	July Shortage, Monroe and Phillips	100.86
07/25/2016	58373	20160725AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll accrual	1217.23
07/25/2016	58374	20160725AD	IEA	100 L 218905 000 000 000	Payroll accrual	1763.26
07/25/2016	58374	20160725AD	IEA	251 L 218905 000 000 000	Payroll accrual	43.83
07/25/2016	58374	20160725BD	IEA	100 L 218905 000 000 000	Payroll accrual	18.78
07/25/2016	58375	20160725AD	LEMHI COUNTY SHERIFF	251 L 218900 000 000 000	Payroll accrual	0.00
07/25/2016	58375	20160725AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
07/25/2016	58376	20160725CD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	-16.00
07/25/2016	58376	20160725AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	203.38
07/25/2016	58376	20160725AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.62
07/25/2016	58376	20160725BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.00
07/25/2016	58376	20160725BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.00
07/25/2016	58376	20160725BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
07/25/2016	58376	20160725DD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	16.00
07/25/2016	58377	20160725AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	91.65
07/25/2016	58378	20160725BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	275.00
07/25/2016	58378	20160725BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	102.50
07/25/2016	58378	20160725BD	PRIMEPAY	257 L 218800 000 000 000	Payroll accrual	140.00
07/25/2016	58378	20160725CD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	-275.00
07/25/2016	58378	20160725DD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	275.00
07/25/2016	58378	20160725AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1289.17
07/25/2016	58378	20160725AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	100.00
07/25/2016	58378	20160725AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	279.17
07/25/2016	58379	20160725AD	SEA	100 L 218906 000 000 000	Payroll accrual	85.23
07/25/2016	58379	20160725AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
07/25/2016	58379	20160725BD	SEA	100 L 218906 000 000 000	Payroll accrual	3.00
07/25/2016	58380	20160725BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	-8.69
07/25/2016	58380	20160725BD	STATE IDAHO DEPT OF EDUCATION	248 E 632000 310 001 000	Payroll accrual	-8.69
07/25/2016	58380	20160725AD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	8.69
07/25/2016	58380	20160725AD	STATE IDAHO DEPT OF EDUCATION	248 E 632000 310 001 000	Payroll accrual	8.69
07/25/2016	58380	20160725CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	8.69
07/25/2016	58380	20160725CD	STATE IDAHO DEPT OF EDUCATION	248 E 632000 310 001 000	Payroll accrual	8.69
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
07/25/2016	58381	20160725ED	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
07/25/2016	58381	20160725ED	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
07/25/2016	58381	20160725CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-57.00
07/25/2016	58381	20160725DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	60.00
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7229.60
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	215.65
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	35.00
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	17.28
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	23.09
07/25/2016	58381	20160725AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	60.38
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	822.64
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	17.33
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	107.00
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	1.00
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	1.17
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	24.00
07/25/2016	58381	20160725BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	26.86
07/25/2016	58381	20160725FD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
07/25/2016	58381	20160725FD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	0.00

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07/25/2016	58381	20160725GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-74.00
07/25/2016	58382	20160725DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.53
07/25/2016	58382	20160725AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	393.30
07/25/2016	58382	20160725AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	22.02
07/25/2016	58382	20160725BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	97.84
07/25/2016	58382	20160725BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	36.28
07/25/2016	58382	20160725BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	49.11
07/25/2016	58382	20160725BD	UNITED HERITAGE LIFE INS CO	248 L 218600 000 000 000	Payroll accrual	18.29
07/25/2016	58382	20160725BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	3.33
07/25/2016	58382	20160725BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.18
07/25/2016	58382	20160725CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.53
07/25/2016	58382	20160725ED	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.53
07/27/2016	58383	130	BAERLOCHER, KAREN	249 E 515000 300 401 000	EVALUATION SERVICES	500.00
07/27/2016	58383	20160722	BAERLOCHER, KAREN	249 E 515000 300 401 000	EVALUATION SERVICES	200.00
07/27/2016	58384	20711	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Cobra Services	39.20
07/27/2016	58385	20160713	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Diane Baldwin and Stephanie Jarvis	270.00
07/27/2016	58386	138045	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 03-1 thermostat and aux fan assembly	116.56
07/27/2016	58386	138100	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts hood seal for bus 11-1 and 08-1	183.43
07/27/2016	58386	138204	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 16-1 brake shear adapter	40.29
07/27/2016	58387	3081024925	CHILDCRAFT	258 E 522000 410 101 000	Pre Kindergarten SPED Supplies - Geri Moore	189.15
07/27/2016	58388	383942	CSI - COLLEGE OF SOUTHERN IDAH	232 E 515000 000 000 000	Ainsworth Scholarship Shana Olson 383942	500.00
07/27/2016	58389	1-64360-1	EAGLE ROCK NURSERY, INC	100 E 665000 300 000 000	wood chips for playground	3750.00
07/27/2016	58389	1-94355	EAGLE ROCK NURSERY, INC	100 E 665000 300 000 000	wood chips for playground	3750.00
07/06/2016	58389	1-64360-1	EAGLE ROCK NURSERY, INC	100 E 665000 410 000 000	wood chips for playground	3750.00
07/06/2016	58389	1-64360-1	EAGLE ROCK NURSERY, INC	100 E 665000 300 000 000	wood chips for playground	-3750.00
07/27/2016	58390	2015-16	EAST IDAHO PUBLIC HEALTH DIST	100 E 611000 300 100 000	Eastern Idaho Public Health Contract	120.00
07/27/2016	58391	32246428	FRANKLINCOVEY	271 E 621000 300 101 000	LEADER IN ME PROGRAM	1200.00
07/27/2016	58391	32234301	FRANKLINCOVEY	271 E 621000 300 101 000	LEADER IN ME PROGRAM	4750.00
07/27/2016	58392	20160721	INFANGER, SHARON	249 E 515000 410 401 000	OFFICE SUPPLIES FOR SPF GRANT	213.43
07/27/2016	58392	20160715	INFANGER, SHARON	249 E 515000 300 401 000	INDEPENDENT CONTRACTOR SERVICES FOR SHARON INFANGER JULY 2016-JUNE 2017	756.98
07/27/2016	58392	20160720	INFANGER, SHARON	249 E 515000 300 401 000	SRO MEMBERSHIP AND REGISTRATION	510.00
07/27/2016	58392	20160722	INFANGER, SHARON	249 E 515000 410 401 000	REIMBURSE SRO ALCBLOW SUPPLIES	399.99
07/27/2016	58393	9273179900	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 101 000	Pioneer SPED - Jerrilee Sever Workbooks	1402.27
07/27/2016	58394	598785	OFFICE DEPOT INC.	257 E 616000 410 101 000	Special Services Office Supplies	83.95
07/27/2016	58394	606489	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES NOT TO EXCEED \$300.00	31.27
07/27/2016	58394	546509	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES NOT TO EXCEED \$300.00	197.73
07/27/2016	58395	21199991	PRIMEPAY	100 E 632000 310 001 000	16 Flex Pay cards @ 5.00	80.00
07/27/2016	58396	89553	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels	2124.60
07/27/2016	58397	20160721	RECORDER HERALD	100 E 631000 300 001 000	LEGAL AD FOR PROPANE	33.60
07/27/2016	58397	20160714	RECORDER HERALD	100 E 681000 415 555 050	Affidavit of Publication	50.88
07/27/2016	58398	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	30.00

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07/27/2016	58399	M5646888	SCHOLASTIC	258 E 522000 410 101 000	Preschool - Geri Moore	118.78
07/27/2016	58400	07122016	SHIPPY-SILVA, CODY	281 E 515000 300 401 000	School Garden -Subcontracted Labor	85.00
07/27/2016	58401	13962395	STATE INSURANCE FUND	100 E 632000 270 001 000	WORKER'S COMPENSATION INSTALLMENT PREMIUM	19887.00
07/27/2016	58402	07-1	YORK-ODELL, LAUREL	249 E 515000 300 401 000	EVALUATION SERVICES JUNE AND JULY	446.25
07/27/2016	58402	07	YORK-ODELL, LAUREL	249 E 515000 300 401 000	EVALUATION SERVICES JUNE AND JULY	446.25
07/27/2016	58402	05	YORK-ODELL, LAUREL	249 E 515000 300 401 000	EVALUATION JANUARY - MARCH 2016	1637.50
07/25/2016	201600001	20160725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12573.48
07/25/2016	201600001	20160725AD	PERSI	251 L 218500 000 000 000	Payroll accrual	296.18
07/25/2016	201600001	20160725AD	PERSI	231 L 218500 000 000 000	Payroll accrual	220.63
07/25/2016	201600001	20160725AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.72
07/25/2016	201600001	20160725AD	PERSI	241 L 218500 000 000 000	Payroll accrual	61.11
07/25/2016	201600001	20160725AD	PERSI	249 L 218500 000 000 000	Payroll accrual	110.34
07/25/2016	201600001	20160725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1406.11
07/25/2016	201600001	20160725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	230.00
07/25/2016	201600001	20160725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	950.00
07/25/2016	201600002	20160725AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10998.45
07/25/2016	201600002	20160725AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	257.50
07/25/2016	201600002	20160725AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
07/25/2016	201600002	20160725AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
07/25/2016	201600002	20160725AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	47.99
07/25/2016	201600002	20160725AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	100.75
07/25/2016	201600002	20160725AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
07/25/2016	201600002	20160725AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15062.19
07/25/2016	201600002	20160725AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	444.03
07/25/2016	201600002	20160725AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	96.62
07/25/2016	201600002	20160725AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	36.11
07/25/2016	201600002	20160725AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	48.65
07/25/2016	201600002	20160725AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	127.02
07/25/2016	201600002	20160725AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2572.25
07/25/2016	201600002	20160725AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.22
07/25/2016	201600002	20160725AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
07/25/2016	201600002	20160725AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
07/25/2016	201600002	20160725AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	11.22
07/25/2016	201600002	20160725AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	23.56
07/25/2016	201600002	20160725AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10998.45
07/25/2016	201600002	20160725AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	257.50
07/25/2016	201600002	20160725AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	201.46
07/25/2016	201600002	20160725AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.27
07/25/2016	201600002	20160725AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	47.99
07/25/2016	201600002	20160725AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	100.75
07/25/2016	201600002	20160725AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2572.25
07/25/2016	201600002	20160725AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.22
07/25/2016	201600002	20160725AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	47.12
07/25/2016	201600002	20160725AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.48
07/25/2016	201600002	20160725AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	11.22
07/25/2016	201600002	20160725AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	23.56
07/25/2016	201600003	20160725BD	PERSI	257 L 218500 000 000 000	Payroll accrual	500.04
07/25/2016	201600003	20160725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2103.94
07/25/2016	201600003	20160725BD	PERSI	251 L 218500 000 000 000	Payroll accrual	433.10
07/25/2016	201600003	20160725BD	PERSI	248 L 218500 000 000 000	Payroll accrual	85.72
07/25/2016	201600003	20160725BD	PERSI	258 L 218500 000 000 000	Payroll accrual	20.38



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07/25/2016	201600003	20160725BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
07/25/2016	201600003	20160725BD	PERSI	290 L 218500 000 000 000	Payroll accrual	110.74
07/25/2016	201600003	20160725BD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
07/25/2016	201600003	20160725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	451.19
07/25/2016	201600003	20160725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.00
07/25/2016	201600003	20160725BD	PERSI	251 L 218500 000 000 000	Payroll accrual	50.00
07/25/2016	201600004	20160725AD	SALMON SCHOOL DISTRICT #291	257 L 218500 000 000 000	Payroll accrual	0.00
07/25/2016	201600005	20160725BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2026.22
07/25/2016	201600005	20160725BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	459.90
07/25/2016	201600005	20160725BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	386.97
07/25/2016	201600005	20160725BD	EFTPS	248 L 218100 000 000 000	Payroll accrual	32.09
07/25/2016	201600005	20160725BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	232.75
07/25/2016	201600005	20160725BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
07/25/2016	201600005	20160725BD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
07/25/2016	201600005	20160725BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	42.68
07/25/2016	201600005	20160725BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
07/25/2016	201600005	20160725BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
07/25/2016	201600005	20160725BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
07/25/2016	201600005	20160725BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1832.46
07/25/2016	201600005	20160725BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	99.39
07/25/2016	201600005	20160725BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	263.79
07/25/2016	201600005	20160725BD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
07/25/2016	201600005	20160725BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	6.11
07/25/2016	201600005	20160725BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	5.86
07/25/2016	201600005	20160725BD	EFTPS	236 L 218300 000 000 000	Payroll accrual	76.62
07/25/2016	201600005	20160725BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	55.47
07/25/2016	201600005	20160725BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	473.88
07/25/2016	201600005	20160725BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.55
07/25/2016	201600005	20160725BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	90.49
07/25/2016	201600005	20160725BD	EFTPS	248 L 218200 000 000 000	Payroll accrual	7.50
07/25/2016	201600005	20160725BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	54.44
07/25/2016	201600005	20160725BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
07/25/2016	201600005	20160725BD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
07/25/2016	201600005	20160725BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.98
07/25/2016	201600005	20160725BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2026.22
07/25/2016	201600005	20160725BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	459.90
07/25/2016	201600005	20160725BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	386.97
07/25/2016	201600005	20160725BF	EFTPS	248 L 218100 000 000 000	Payroll accrual	32.09
07/25/2016	201600005	20160725BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	232.75
07/25/2016	201600005	20160725BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	17.59
07/25/2016	201600005	20160725BF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
07/25/2016	201600005	20160725BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	42.68
07/25/2016	201600005	20160725BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	473.88
07/25/2016	201600005	20160725BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.55
07/25/2016	201600005	20160725BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	90.49
07/25/2016	201600005	20160725BF	EFTPS	248 L 218200 000 000 000	Payroll accrual	7.50
07/25/2016	201600005	20160725BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	54.44
07/25/2016	201600005	20160725BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	4.11
07/25/2016	201600005	20160725BF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
07/25/2016	201600005	20160725BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	9.98
07/25/2016	201600006	20160725CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-146.41
07/25/2016	201600006	20160725CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-129.37
07/25/2016	201600007	20160725CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-113.02
07/25/2016	201600007	20160725CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-119.24
07/25/2016	201600007	20160725CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-26.43
07/25/2016	201600007	20160725CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-113.02

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2016	201600007	20160725CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-26.43
07/25/2016	201600008	20160725DD	PERSI	100 L 218500 000 000 000	Payroll accrual	146.41
07/25/2016	201600008	20160725DD	PERSI	100 L 218500 000 000 000	Payroll accrual	86.25
07/25/2016	201600009	20160725DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	113.02
07/25/2016	201600009	20160725DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	125.59
07/25/2016	201600009	20160725DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	26.43
07/25/2016	201600009	20160725DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	113.02
07/25/2016	201600009	20160725DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	26.43
07/25/2016	201600010	20160725ED	PERSI	257 L 218500 000 000 000	Payroll accrual	-5.63
07/25/2016	201600011	20160725ED	EFTPS	257 L 218100 000 000 000	Payroll accrual	-5.14
07/25/2016	201600011	20160725ED	EFTPS	248 L 218100 000 000 000	Payroll accrual	-5.14
07/25/2016	201600011	20160725ED	EFTPS	257 L 218200 000 000 000	Payroll accrual	-1.20
07/25/2016	201600011	20160725ED	EFTPS	248 L 218200 000 000 000	Payroll accrual	-1.20
07/25/2016	201600011	20160725EF	EFTPS	257 L 218100 000 000 000	Payroll accrual	-5.14
07/25/2016	201600011	20160725EF	EFTPS	248 L 218100 000 000 000	Payroll accrual	-5.14
07/25/2016	201600011	20160725EF	EFTPS	257 L 218200 000 000 000	Payroll accrual	-1.20
07/25/2016	201600011	20160725EF	EFTPS	248 L 218200 000 000 000	Payroll accrual	-1.20
07/25/2016	201600012	20160725FD	EFTPS	257 L 218100 000 000 000	Payroll accrual	5.14
07/25/2016	201600012	20160725FD	EFTPS	248 L 218100 000 000 000	Payroll accrual	5.14
07/25/2016	201600012	20160725FD	EFTPS	257 L 218200 000 000 000	Payroll accrual	1.20
07/25/2016	201600012	20160725FD	EFTPS	248 L 218200 000 000 000	Payroll accrual	1.20
07/25/2016	201600012	20160725FF	EFTPS	257 L 218100 000 000 000	Payroll accrual	5.14
07/25/2016	201600012	20160725FF	EFTPS	248 L 218100 000 000 000	Payroll accrual	5.14
07/25/2016	201600012	20160725FF	EFTPS	257 L 218200 000 000 000	Payroll accrual	1.20
07/25/2016	201600012	20160725FF	EFTPS	248 L 218200 000 000 000	Payroll accrual	1.20
07/25/2016	201600013	20160725FD	PERSI	100 L 218500 000 000 000	Payroll accrual	-110.16
07/25/2016	201600014	20160725ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-153.74
07/25/2016	201600014	20160725GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-97.97
07/25/2016	201600014	20160725GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-22.91
07/25/2016	201600014	20160725GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-97.97
07/25/2016	201600014	20160725GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-22.91
07/25/2016	201600015	20160725AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2148.10
07/25/2016	201600015	20160725AF	PERSI	251 L 218500 000 000 000	Payroll accrual	50.59
07/25/2016	201600015	20160725AF	PERSI	231 L 218500 000 000 000	Payroll accrual	37.69
07/25/2016	201600015	20160725AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.79
07/25/2016	201600015	20160725AF	PERSI	241 L 218500 000 000 000	Payroll accrual	10.44
07/25/2016	201600015	20160725AF	PERSI	249 L 218500 000 000 000	Payroll accrual	18.85
07/25/2016	201600016	20160725AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
07/25/2016	201600017	20160725AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20962.11
07/25/2016	201600017	20160725AF	PERSI	251 L 218500 000 000 000	Payroll accrual	493.79
07/25/2016	201600017	20160725AF	PERSI	231 L 218500 000 000 000	Payroll accrual	367.82
07/25/2016	201600017	20160725AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.21
07/25/2016	201600017	20160725AF	PERSI	241 L 218500 000 000 000	Payroll accrual	101.88
07/25/2016	201600017	20160725AF	PERSI	249 L 218500 000 000 000	Payroll accrual	183.95
07/25/2016	201600018	20160725AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
07/25/2016	201600019	20160725BF	PERSI	257 L 218500 000 000 000	Payroll accrual	85.42
07/25/2016	201600019	20160725BF	PERSI	100 L 218500 000 000 000	Payroll accrual	359.41
07/25/2016	201600019	20160725BF	PERSI	251 L 218500 000 000 000	Payroll accrual	73.98
07/25/2016	201600019	20160725BF	PERSI	248 L 218500 000 000 000	Payroll accrual	15.60
07/25/2016	201600019	20160725BF	PERSI	258 L 218500 000 000 000	Payroll accrual	3.48
07/25/2016	201600019	20160725BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
07/25/2016	201600019	20160725BF	PERSI	290 L 218500 000 000 000	Payroll accrual	18.92
07/25/2016	201600019	20160725BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
07/25/2016	201600020	20160725BF	PERSI	257 L 218500 000 000 000	Payroll accrual	824.22
07/25/2016	201600020	20160725BF	PERSI	100 L 218500 000 000 000	Payroll accrual	3507.56
07/25/2016	201600020	20160725BF	PERSI	251 L 218500 000 000 000	Payroll accrual	722.01

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2016	201600020	20160725BF	PERSI	248 L 218500 000 000 000	Payroll accrual	142.91
07/25/2016	201600020	20160725BF	PERSI	258 L 218500 000 000 000	Payroll accrual	33.98
07/25/2016	201600020	20160725BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
07/25/2016	201600020	20160725BF	PERSI	290 L 218500 000 000 000	Payroll accrual	184.63
07/25/2016	201600020	20160725BF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
07/25/2016	201600021	20160725CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-25.01
07/25/2016	201600022	20160725CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-244.09
07/25/2016	201600023	20160725DF	PERSI	100 L 218500 000 000 000	Payroll accrual	25.01
07/25/2016	201600024	20160725DF	PERSI	100 L 218500 000 000 000	Payroll accrual	244.09
07/25/2016	201600025	20160725EF	PERSI	257 L 218500 000 000 000	Payroll accrual	-0.96
07/25/2016	201600025	20160725EF	PERSI	248 L 218500 000 000 000	Payroll accrual	-0.96
07/25/2016	201600026	20160725EF	PERSI	100 L 218500 000 000 000	Payroll accrual	-183.65
07/25/2016	201600027	20160725FF	PERSI	100 L 218500 000 000 000	Payroll accrual	-18.82
07/25/2016	201600028	20160725GD	PERSI	100 L 218500 000 000 000	Payroll accrual	9.18
07/25/2016	201600028	20160725GD	PERSI	251 L 218500 000 000 000	Payroll accrual	5.42
07/25/2016	201600029	20160725FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/25/2016	201600029	20160725FD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
07/25/2016	201600029	20160725HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	8.38
07/25/2016	201600029	20160725HD	EFTPS	251 L 218100 000 000 000	Payroll accrual	4.95
07/25/2016	201600029	20160725HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.96
07/25/2016	201600029	20160725HD	EFTPS	251 L 218200 000 000 000	Payroll accrual	1.16
07/25/2016	201600029	20160725HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	8.38
07/25/2016	201600029	20160725HF	EFTPS	251 L 218100 000 000 000	Payroll accrual	4.95
07/25/2016	201600029	20160725HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.96
07/25/2016	201600029	20160725HF	EFTPS	251 L 218200 000 000 000	Payroll accrual	1.16
07/25/2016	201600030	20160725HD	PERSI	100 L 218500 000 000 000	Payroll accrual	3.77
07/25/2016	201600031	20160725GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/25/2016	201600031	20160725ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.44
07/25/2016	201600031	20160725ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.80
07/25/2016	201600031	20160725IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.44
07/25/2016	201600031	20160725IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.80
07/25/2016	201600032	20160725FF	PERSI	100 L 218500 000 000 000	Payroll accrual	15.30
07/25/2016	201600032	20160725FF	PERSI	251 L 218500 000 000 000	Payroll accrual	9.04
07/25/2016	201600033	20160725GF	PERSI	100 L 218500 000 000 000	Payroll accrual	1.57
07/25/2016	201600033	20160725GF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.92
07/25/2016	201600034	20160725GF	PERSI	100 L 218500 000 000 000	Payroll accrual	6.28
07/25/2016	201600035	20160725HF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.64

Totals for checks 376976.64

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	146,321.03	0.00	145,504.93	291,825.96
220	FEDRAL FOREST FUNDS	0.00	0.00	2,068.62	2,068.62
231	AG SCIENCE/TECHNOLOGY	1,711.02	0.00	0.00	1,711.02
232	SCHOLARSHIPS PRIOR TO 2017-18	0.00	0.00	1,000.00	1,000.00
234	21ST CENTURY GRANT	0.00	0.00	160.48	160.48
236	GEAR UP 2	1,146.10	0.00	854.82	2,000.92
241	DRIVERS EDUCATION - STATE	363.59	0.00	239.00	602.59
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	2,685.54	2,685.54
245	ICTL TECHNOLOGY GRANT	657.52	0.00	8,881.72	9,539.24
248	MEDICAID PRIOR TO 2017-18	1,834.39	0.00	23,464.69	25,299.08
249	STRTGC PRVNTN FRMWRK GRANT	749.16	0.00	6,823.84	7,573.00
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,845.74	0.00	4,000.00	12,845.74
257	IDEA PART B 611 SCH AGE 3-21	7,225.67	0.00	2,976.91	10,202.58
258	IDEA PART B 619 PRESCHOOL 3-5	302.59	0.00	599.23	901.82
263	CARL PERKINS VOCATIONAL EDUCA	255.61	0.00	0.00	255.61
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	6,653.00	6,653.00
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	85.00	85.00
285	FARM TO SCHOOL	0.00	0.00	291.11	291.11
290	FOOD SERVICE	1,014.96	0.00	260.37	1,275.33
***	Fund Summary Totals ***	170,427.38	0.00	206,549.26	376,976.64

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