

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/17/2016	58592	Sept-2016	ACE HARDWARE	100 E 664000 410 401 000	Sept Supplies Invoices 558995, 559391, 559493, 559813, 559948, 560395, 560016, 559266, 560532, 560680, 559933, 560733	153.87
10/17/2016	58593	SEPT-2016	ACE THERAPY CHARTERED	248 E 521000 310 100 000	Occupational Therapy services Provided	2760.00
10/17/2016	58594	9055853815	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	SJSHS Vo/Ag Dept. - Supplies	70.36
10/17/2016	58594	9055853816	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 400 000	SJSHS Vo/Ag Dept. - Supplies	519.23
10/17/2016	58595	45168	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Fees	263.50
10/17/2016	58596	27031	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2016/2017	22.00
10/17/2016	58597	20868	BENEFIT MANAGERS COMPANY	100 E 632000 310 001 000	Cobra Admin Fee, Annual compliance Fee	114.20
10/17/2016	58598	7700004874	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	new tire for bobcat	238.99
10/17/2016	58599	20161003	BLOOD, DAKOTA	281 E 515000 300 401 000	Youth in the Outdoors - Subcontracted Labor	232.50
10/17/2016	58600	20161014	BORN, CHRIS	100 E 632000 380 001 000	REIMBURSE FUEL FOR SUPERS MEETING	31.00
10/17/2016	58600	20171007	BORN, CHRIS	100 E 632000 380 001 000	Reimburse Travel expense to Reg 6 meeting	54.00
10/17/2016	58601	20160926	BORN, MARY FRANCES	100 E 632000 410 100 000	Classroom Supply Reimbursement	195.74
10/17/2016	58602	17377	BRI-EASY SHIPPING	100 E 632000 300 001 000	Postage & Shipping for School District	9.01
10/17/2016	58602	20160922	BRI-EASY SHIPPING	100 E 632000 300 001 000	Postage & Shipping for School District	54.44
10/17/2016	58602	17236	BRI-EASY SHIPPING	257 E 616000 410 101 000	Shipping. Return Item	45.43
10/17/2016	58603	20161003	BROWNE, EMILY	281 E 515000 300 401 000	Youth in the Outdoors - Subcontracted Labor	232.50
10/17/2016	58605	139814	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 08-1 accelerator 03-1 back up alarm	162.75
10/17/2016	58605	140111	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 02-1 monitor warning for 8 way lights	131.95
10/17/2016	58605	140169	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 tail light 16-1 two 8 way lights covered warranty	255.88
10/17/2016	58605	138999	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 11-1 warning buzzer	50.20
10/17/2016	58605	139805	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 08-1 accelerator 03-1 back up alarm	83.66
10/17/2016	58605	139942	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 02-1 front and rear air gauges	102.13
10/17/2016	58605	140290	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 12-1 tail light assembly	47.66
10/17/2016	58606	20160920	BURGESS, JEREMY	100 E 632000 410 100 000	REimburse Classroom Supplies	70.57
10/17/2016	58607	6551-58832	CARQUEST	100 E 665000 300 000 000	door handle for red truck	19.29
10/17/2016	58608	58488911	CENGAGE LEARNING	263 E 641000 410 400 000	Perkins - Leadore	380.05
10/17/2016	58609	17-16900	CIS-IDAHO DEPT OF LABOR	100 E 515000 440 401 000	Idaho Career Information System	200.00
10/17/2016	58611	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	65.47
10/17/2016	58611	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	79.82
10/17/2016	58611	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	101.31
10/17/2016	58611	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	73.74

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10/17/2016	58611	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	292.03
10/17/2016	58611	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
10/17/2016	58611	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	68.12
10/17/2016	58611	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	338.75
10/17/2016	58612	5148236101	CONSTRUCTIVE PLAYTHINGS	258 E 522000 410 101 000	Pre-Kindergarten SPED Program Supplies Geri Moore	67.52
10/17/2016	58613	20160919	COOPER, KATIE	100 E 632000 410 100 000	Reimburse Class Supplies	27.20
10/17/2016	58613	100416	COOPER, KATIE	231 E 515000 410 401 000	SJSHS Ag Dept. Reimbursement	3.78
10/17/2016	58613	100316	COOPER, KATIE	231 E 515000 410 401 000	SJSHS Ag Dept. Reimbursement	30.23
10/17/2016	58613	100116	COOPER, KATIE	231 E 515000 410 401 000	SJSHS Ag Dept. Reimbursement	117.13
10/17/2016	58614	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	8.02
10/17/2016	58614	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	36.15
10/17/2016	58614	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	81.13
10/17/2016	58615	166435A	DECKER EQUIPMENT	100 E 664000 410 401 000	chairs for commons	1327.44
10/17/2016	58616	8795	DIAMOND CREEK COMPANY	100 E 531000 410 502 000	Shirts, etc for Football	510.50
10/17/2016	58617	77197	EDMENTUM INC.	251 E 515000 300 101 000	ESL Reading Smart/Reading Mate	300.00
10/17/2016	58617	77197	EDMENTUM INC.	251 E 512000 300 101 000	ESL Reading Smart/Reading Mate	300.00
10/17/2016	58618	SEPT2017	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
10/17/2016	58619	20161011	FABENY, PAMELA	100 E 641000 410 491 000	REIMBURSE SUPPLIES FOR BATHROOM	6.40
10/17/2016	58620	2016090116	FELDHAUSEN JANE	100 E 631000 300 001 000	REIMBURSE CERTIFICATION EXPENSE	150.00
10/17/2016	58621	414562F	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	SJSHS Library Books, Cataloging and Processing - Diane Beller	73.96
10/17/2016	58623	2497378	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	378.63
10/17/2016	58623	2497379	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	613.72
10/17/2016	58623	2500848	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	489.90
10/17/2016	58623	2500849	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	68.91
10/17/2016	58623	2500846	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	369.79
10/17/2016	58623	2504329	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	787.30
10/17/2016	58623	.2504328	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	542.04
10/17/2016	58624	20161004	GALVAN, MEREDITH	249 E 515000 410 401 000	SPF Grant - Sharon Infanger Reimbursement for Dance Supplies	124.69
10/17/2016	58624	20161005	GALVAN, MEREDITH	249 E 515000 410 401 000	SPF Grant - Reimbursement for Leadership Training & Lunches	151.31
10/17/2016	58625	1075455	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER PRODUCTS FOR 4 MONTHS OF FOOD SERVICES	96.91
10/17/2016	58626	093016	GODFREY, KIMBERLY	100 E 616000 380 101 000	Reimburse mileage Pioneer to CDC	36.96
10/17/2016	58627	19384365	GREATAMERICA FINANCIAL SERVICE	245 E 515000 300 100 000	Kyocera Copiers Agreement #:	9457.08

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					003-1174034-000 Invoice #: 19384365	
10/17/2016	58628	20160908	HAMILTON, JOHN	271 E 621000 385 101 000	Reimbursement - Hotel Expense for John Hamilton	359.97
10/17/2016	58629	20160929	HECK, ELIZABETH	285 E 530000 385 100 000	Farm to School Grant - Travel	76.63
10/17/2016	58629	20161011	HECK, ELIZABETH	285 E 532000 410 100 000	Reimbursement for Refreshments Salmon School Garden Project Strategic Planning	13.19
10/17/2016	58630	20161005	HOLDEN, EILEEN	100 E 664000 410 401 000	Reimbursement - Maintenance Supplies	79.00
10/17/2016	58631	20161010	HUGHES, DARLA	100 E 632000 410 100 000	REIMBURSE CLASSROOM EXPENSE	257.08
10/17/2016	58632	29198-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA - Student Enrollment Fees	150.00
10/17/2016	58632	291100-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA Course	75.00
10/17/2016	58632	29197-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	IDLA - Student Enrollment Fees	75.00
10/17/2016	58633	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	85.71
10/17/2016	58633	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	964.21
10/17/2016	58633	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	4248.87
10/17/2016	58634	ISBA-2016	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 380 001 000	Annual ISBA Convention - Boise November 9, 10, 11, 2016	2217.46
10/17/2016	58634	ISBA-2016	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 380 001 000	Annual ISBA Convention - Boise November 9, 10, 11, 2016	852.54
10/17/2016	58635	L61338	LEMHI LUMBER	100 E 664000 410 491 000	materials for roofing building at alt school	332.80
10/17/2016	58635	Sept-2016	LEMHI LUMBER	100 E 664000 410 401 000	sept.supplies Invoice Nos: L59224, L60040, L60258, L60453, L61165, L60366, L61321	263.99
10/17/2016	58636	16-18706	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	SJSHS TRASH PICKUP	580.00
10/17/2016	58636	16+-17545	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	FOOD SERVICES HOT LUNCH TRASH PICKUP	209.50
10/17/2016	58636	16-17638	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	PIONEER TRASH PICKUP	63.00
10/17/2016	58637	SRO SEPT-2	LEMHI COUNTY SHERIFF	249 E 515000 300 401 000	School Resource Officer - Contractor Services	4336.00
10/17/2016	58638	SEPT-2016	LOHMEYER, ASHLEY	285 E 532000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
10/17/2016	58639	N1645744	MAIL FINANCE	100 E 632000 310 001 000	Postage Machine Lease Agreement	410.94
10/17/2016	58640	MM4494389	MAKEMUSIC	100 E 532000 300 401 000	Yearly Subscription Renewal - Make Music/Smart Music J. Anderson	1639.00
10/17/2016	58641	SEPT-2016	MCFARLAND, JANET	257 E 616000 300 101 000	Academic Testing for SPED	225.00
10/17/2016	58642	9307558700	MCGRAW-HILL SCHOOL EDUCATION H	263 E 641000 410 400 000	Perkins - Leadore	210.13
10/17/2016	58643	20160928	MCKENNA, JENNIFER	240 E 515000 380 401 000	Travel Reimbursement - IMEN Training	2857.19
10/17/2016	58643	20160916	MCKENNA, JENNIFER	271 E 621000 300 101 000	Reimbursement for Subscription IMEN - Mastery Learning	99.00
10/17/2016	58645	140105392	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	217.75
10/17/2016	58645	140105390	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD	242.10

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10/17/2016	58645	140105394	MEADOW GOLD DAIRY	290 E 710000 450 000 000	SERVICES FOR 3 MONTHS DAIRY PRODUCTS FOR FOOD	11.47
10/17/2016	58645	140105247-	MEADOW GOLD DAIRY	290 E 710000 450 000 000	SERVICES FOR 3 MONTHS CREDIT FOR WRON PAYOR DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	-22.94
10/17/2016	58645	140105098	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	12.18
10/17/2016	58645	140105519	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	195.26
10/17/2016	58645	140105517	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	220.43
10/17/2016	58646	33193	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 16-1 repair windshield	35.00
10/17/2016	58647	264505	MINERT & ASSOCIATES INC	100 E 681000 300 555 050	Random DOT drug test Bev Ricks	50.00
10/17/2016	58648	1370-305	MIRACLE AUTO BODY	100 E 681000 315 555 085	Bus Repairs 05-1 repair rear door and paint	300.00
10/17/2016	58649	20161006	MOORE, GERALDINE	258 E 522000 380 101 000	Per Diem - Geri Moore Attending Early Childhood IEP and Data Training in Pocatello, ID October 18, 2016	33.00
10/17/2016	58650	528424	NELCO	100 E 632000 410 001 000	Office Supplies - 1099s and W-2s	257.49
10/17/2016	58651	711440	NEW TECH SECURITY, INC	100 E 664000 300 103 000	Fire test at High School, Life Skills, Alternative School, Pioneer Elementary	850.00
10/17/2016	58651	711440	NEW TECH SECURITY, INC	100 E 664000 300 401 000	Fire test at High School, Life Skills, Alternative School, Pioneer Elementary	2120.00
10/17/2016	58652	106766	OFFICE DEPOT INC.	100 E 512000 410 103 000	Pioneer School Supplies	126.15
10/17/2016	58652	161545	OFFICE DEPOT INC.	257 E 521000 410 101 000	Ink & Envelopes For Life Skills and Sped Office	102.58
10/17/2016	58653	679680424-	ORIENTAL TRADING COMPANY INC	100 E 632000 410 001 000	Anti-Bullying Giveaways	78.79
10/17/2016	58654	10862285	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 101 000	speech and language supplies.	138.00
10/17/2016	58654	10859433	PEARSON CLINICAL ASSESSMENTS	257 E 521000 300 101 000	AIMSWEB - SPED Dept.	675.00
10/17/2016	58655	20161007	PEKUS, HEATHER	100 E 632000 410 100 000	REIMBURSE CLASSROOM EXPENSE	20.76
10/17/2016	58656	PIONEER093	PEPS SEPTIC PLUMBING	100 E 512000 300 101 000	Port-a-Potty Rental for School Garden	81.67
10/17/2016	58656	PIONEER093	PEPS SEPTIC PLUMBING	285 E 530000 310 100 000	Port-a-Potty Rental for School Garden	58.33
10/17/2016	58656	GARDEN0930	PEPS SEPTIC PLUMBING	100 E 512000 300 101 000	Port-a-Potty Rental for School Garden	58.33
10/17/2016	58656	GARDEN0930	PEPS SEPTIC PLUMBING	285 E 530000 310 100 000	Port-a-Potty Rental for School Garden	41.67
10/17/2016	58657	21199988	PRIMEPAY	100 E 632000 310 001 000	PRIME FLEX FSA CARDS	80.00
10/17/2016	58658	90447	R & S DISTRIBUTING	290 E 710000 410 000 000	Food Service Cleaning Supplies	196.95
10/17/2016	58659	09102016	RED LION HOTEL	271 E 621000 385 101 000	Hotel Expense - Attending Principal Network Training	178.00
10/17/2016	58659	09192021	RED LION HOTEL	271 E 621000 385 101 000	Training - Principal Network/SPED Director John Hamilton	118.67
10/17/2016	58659	09192021	RED LION HOTEL	257 E 621000 380 101 000	Training - Principal Network/SPED Director John	59.33

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10/17/2016	58660	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Hamilton Web hosting monthly fee	21.50
10/17/2016	58661	225670	ROGERS ATHLETIC COMPANY	100 E 531000 410 502 000	Football Supplies - SJSHS Jeremy Burgess	55.00
10/17/2016	58662	12009	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle C13960 O/C and inspection	50.00
10/17/2016	58663	118095	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Pool	710.23
10/17/2016	58663	118094	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Pool	741.14
10/17/2016	58664	20160922BF	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Persi Payroll accrual PE 09/30/16 included in ACH	73.32
10/17/2016	58667	09-503420	SAVEWAY MARKET	258 E 522000 410 101 000	Snacks for CDC.	74.60
10/17/2016	58667	01-658261	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	3.75
10/17/2016	58667	09-503612	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	10.00
10/17/2016	58667	08-584222	SAVEWAY MARKET	257 E 521000 410 100 000	SPED Dept. - Food/Snacks Kim Unrein	25.11
10/17/2016	58667	08597905	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	35.82
10/17/2016	58667	06-430549	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	23.47
10/17/2016	58667	05684199	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	59.72
10/17/2016	58667	08-597907	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	138.00
10/17/2016	58667	81-690529	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	19.68
10/17/2016	58667	04-677574	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	55.02
10/17/2016	58667	03-694532	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	49.33
10/17/2016	58667	04-691278	SAVEWAY MARKET	236 E 515000 410 602 000	Gear Up - Groceries for trip to Boise, ID NOT TO EXCEED \$500	202.90
10/17/2016	58667	81-689834	SAVEWAY MARKET	290 E 710000 450 700 000	Pioneer School Food Purchase	80.00
10/17/2016	58667	09504678	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	66.74
10/17/2016	58667	09-503404	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	40.00
10/17/2016	58668	20161011	SEVER, JERRILEE	100 E 512000 313 101 000	Per Diem for Travel SESTA SLD Training	112.00
10/17/2016	58668	20161011	SEVER, JERRILEE	100 E 515000 313 401 000	Per Diem for Travel SESTA SLD Training	112.00
10/17/2016	58669	20161003	SILVA, CODY	281 E 515000 300 401 000	Youth in the Outdoors -Subcontracted Labor	390.00
10/17/2016	58670	20160919-1	STEEL & RANCH CENTER	100 E 681000 410 555 085	Bus Parts 16-1 front end guard materials	267.38
10/17/2016	58671	1413579	SUPPLIESOUTLET.COM	257 E 521000 410 101 000	SPED - Printer Ink Cartridge for Kim Unrein	52.99
10/17/2016	58672	1699	THE ART OF DESIGN	233 E 515000 410 000 203	SPF Grant - Sharon Infanger	222.00
10/17/2016	58673	20160928	THINKING CAP QUIZ BOWL	257 E 616000 300 101 000	Thinking Cap Bowl Contest for the Gifted and Talented Program.	140.00
10/17/2016	58674	20161003	TOLMAN, JOSHUA	100 E 682000 380 555 000	Per Diem XC to Boise Josh Tolman	73.00
10/17/2016	58675	20161017	UNREIN, KIM	100 E 632000 410 100 000	REIMBURSE CLASS SUPPLIES	13.77
10/17/2016	58676	9772876454	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	145.22
10/17/2016	58677	54861	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts bus 07-1 mirror mount & decal black on yellow	92.78
10/17/2016	58677	55012	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	Bus Parts bus 07-1 mirror mount & decal black on yellow	140.75
10/17/2016	58678	SEPT-2016	WESTFALL, DEBORAH	100 E 521000 110 101 000	Speech and Language Contracted Services	4032.00
10/17/2016	58679	20160815	WHITSON, TOM	249 E 515000 385 401 000	Reimburse Travel Expense - Per Diem	207.00
10/17/2016	58680	20160928	WILKINS, KELLY	100 E 512000 313 101 000	Professional Development Book Purchase Reimbursement	369.60

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10/17/2016	58680	20160928	WILKINS, KELLY	100 E 515000 313 401 000	Professional Development	369.60
					Book Purchase Reimbursement	
10/17/2016	58681	20161004	WING, TREVA	249 E 515000 410 401 000	SPF Grant - Reimbursement	96.74
10/17/2016	58682	313856	YOST BUSINESS SYSTEMS INC.	100 E 515000 410 401 000	Yost Supplies	52.00
10/17/2016	58683	20160930	BURGESS, TRACY	240 E 515000 380 401 000	Airfare and Conference	6356.00
					Registration Reimbursement - IMEN Training	
10/17/2016	58683	20160926	BURGESS, TRACY	240 E 515000 380 401 000	Travel Reimbursement - IMEN	400.88
10/17/2016	58684	SALES TAX	STATE TAX COMMISSION	100 E 632000 310 001 000	L0483342656 Penalty and Interest for August 31, 2016	22.55
10/19/2016	58685	20160930	STATE TAX COMMISSION	100 L 213000 000 000 000	09/30/16 SALES TAX	165.11
10/19/2016	58685	20160930	STATE TAX COMMISSION	100 E 531000 300 401 000	09/30/16 SALES TAX	364.20
10/19/2016	58685	20160930	STATE TAX COMMISSION	290 E 710000 390 000 000	09/30/16 SALES TAX	3.56
10/25/2016	58686	47017099	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account 0464-00-752482-0	180.14
10/25/2016	58686	47017099	WRIGHT EXPRESS FSC	100 E 682000 420 555 000	Fleet Fuel Account 0464-00-752482-0	110.09
10/25/2016	58686	47017099	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Fleet Fuel Account 0464-00-752482-0	279.29
10/25/2016	58686	47017099	WRIGHT EXPRESS FSC	100 E 682200 420 555 000	Fleet Fuel Account 0464-00-752482-0	294.21
10/27/2016	58690	561341	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	1.93
10/27/2016	58690	559493	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	7.67
10/27/2016	58690	560680	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	2.99
10/27/2016	58690	559948	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	4.44
10/27/2016	58690	559813	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	5.49
10/27/2016	58690	559391	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	29.79
10/27/2016	58690	560395	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	4.18
10/27/2016	58690	559933	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	15.48
10/27/2016	58690	560016	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	3.11
10/27/2016	58690	562996	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	11.48
10/27/2016	58690	562926	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	10.16
10/27/2016	58690	563004	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	7.14
10/27/2016	58690	563028	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	13.10
10/27/2016	58690	561320	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	20.85
10/27/2016	58690	559872	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	34.80
10/27/2016	58690	262059	ACE HARDWARE	285 E 532000 410 100 000	Salmon School Garden - A. Lohmeyer	66.39
10/27/2016	58690	561822	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	6.49
10/27/2016	58690	561829	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	12.59
10/27/2016	58690	562469	ACE HARDWARE	100 E 664000 410 401 000	oct. supplies	34.18
10/27/2016	58690	176169	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	15.12
10/27/2016	58690	560532	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	11.48
10/27/2016	58690	560733	ACE HARDWARE	100 E 664000 410 401 000	sept. supplies	17.27
10/27/2016	58694	2148209792	AMAZON.COM	100 E 532000 410 401 000	SJSHS Drama Supplies - Dustin Pace	398.99
10/27/2016	58694	2368208864	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - Supplies	44.98
10/27/2016	58694	2148212161	AMAZON.COM	100 E 532000 410 401 000	SJSHS Drama Supplies - Dustin Pace	99.88
10/27/2016	58694	2643353952	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - Supplies	25.49
10/27/2016	58694	3008696753	AMAZON.COM	285 E 532000 410 100 000	Salmon School Garden - Supplies	45.92

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/27/2016	58694	2148205830	AMAZON.COM	100 E 532000 410 401 000	SJSHS Drama Supplies - Dustin Pace	189.98
10/27/2016	58694	2074864000	AMAZON.COM	100 E 632000 410 100 000	Title Supplies - Laurie Dupree	107.61
10/27/2016	58694	2074814237	AMAZON.COM	100 E 632000 410 100 000	Title Supplies - Laurie Dupree	30.05
10/27/2016	58694	2255829117	AMAZON.COM	100 E 532000 410 401 000	SJSHS Drama Supplies - Dustin Pace	376.15
10/27/2016	58694	5520194336	AMAZON.COM	100 E 515000 410 401 000	SJSHS Office Supplies	53.00
10/27/2016	58694	2194916856	AMAZON.COM	100 E 532000 410 101 000	Music Department - Flutes	869.80
10/27/2016	58694	2194942768	AMAZON.COM	100 E 532000 410 101 000	Music Department - Flutes	521.88
10/27/2016	58694	7783241581	AMAZON.COM	100 E 515000 440 401 000	Books - SJSHS, Jenny McKenna	99.80
10/27/2016	58694	5520583598	AMAZON.COM	100 E 515000 410 401 000	SJSHS Office Supplies	12.99
10/27/2016	58694	2880215476	AMAZON.COM	271 E 621000 410 100 000	Training Materials for Advanced Opportunities - For A. Tarkalson	34.95
10/27/2016	58696	4397672007	APPLE INC	100 E 532000 410 100 000	Music Department Supplies	5741.05
10/27/2016	58696	4397548880	APPLE INC	100 E 622000 410 100 000	Tech Supplies - Macbooks D. Pace	849.00
10/27/2016	58696	4397667771	APPLE INC	100 E 622000 410 100 000	Tech Supplies - Macbooks D. Pace	1998.00
10/27/2016	58696	4397927124	APPLE INC	100 E 532000 410 100 000	Music Department Supplies	859.00
10/27/2016	58696	4397591713	APPLE INC	100 E 532000 410 100 000	Music Department Supplies	2399.95
10/27/2016	58696	145216218	APPLE INC	100 E 622000 410 100 000	Technology Supplies - Levy	145.00
10/27/2016	58697	27662	ARCTIC ICE	100 E 682000 415 555 000	Office water for 2016/2017	10.00
10/27/2016	58698	20161012	BELLAMY CONSUELO	233 E 515000 410 000 203	Reimbursement - Consuela Bellamy Boomerang Grant	39.64
10/27/2016	58699	33885	BEST WESTERN COTTON TREE	100 E 512000 313 101 000	Hotel Rooms for SESTA SLD Training October 18, 2016	45.50
10/27/2016	58699	33885	BEST WESTERN COTTON TREE	100 E 515000 313 401 000	Hotel Rooms for SESTA SLD Training October 18, 2016	45.50
10/27/2016	58699	33884	BEST WESTERN COTTON TREE	100 E 512000 313 101 000	Hotel Rooms for SESTA SLD Training October 18, 2016	45.50
10/27/2016	58699	33884	BEST WESTERN COTTON TREE	100 E 515000 313 401 000	Hotel Rooms for SESTA SLD Training October 18, 2016	45.50
10/27/2016	58700	20161003	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 555 050	DOT Physical for Brooke Monroe	135.00
10/27/2016	58701	20161017	BRASWELL, DENISE	240 E 515000 380 401 000	Reimbursement - Denise Braswell IMEN Travel	190.00
10/27/2016	58702	140727	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus parts 05-1 speedometer	220.58
10/27/2016	58702	140897	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 16-1 windshields	963.20
10/27/2016	58703	20161017	BURGESS, TRACY	240 E 515000 380 401 000	Reimbursement - Tracy Burgess IMEN Travel/PD	1034.99
10/27/2016	58707	586763	CARQUEST	100 E 682000 410 555 000	Pressure washer repairs non reim	43.35
10/27/2016	58707	58861	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for september 2016 flash light batteries	30.77
10/27/2016	58707	588163	CARQUEST	100 E 681000 410 555 100	Shop tools / hammer	30.78
10/27/2016	58707	588378	CARQUEST	100 E 681000 410 555 085	Bus parts for september 2016 filters / marker lights/ wire terminals	-48.99
10/27/2016	58707	586918	CARQUEST	100 E 683000 410 101 000	District vehicle head lights for shop truck	19.84
10/27/2016	58707	586921	CARQUEST	100 E 683000 410 101 000	District vehicle head lights for shop truck	21.84

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/27/2016	58707	308588	CARQUEST	100 E 681000 410 555 050	Bus shop supplies for september 2016 flash light batteries	12.99
10/27/2016	58707	587183	CARQUEST	100 E 681000 410 555 085	Bus parts for september 2016 filters / marker lights/ wire terminals	14.59
10/27/2016	58707	588775	CARQUEST	100 E 681000 410 555 085	Bus parts for september 2016 filters / marker lights/ wire terminals	5.18
10/27/2016	58707	587184	CARQUEST	100 E 681000 410 555 085	Bus parts for september 2016 filters / marker lights/ wire terminals	48.99
10/27/2016	58707	588540	CARQUEST	100 E 681000 410 555 085	Bus parts for september 2016 filters / marker lights/ wire terminals	20.58
10/27/2016	58707	588593	CARQUEST	100 E 681000 410 555 085	Bus parts for september 2016 filters / marker lights/ wire terminals	12.97
10/27/2016	58708	590350	CARQUEST	100 E 665000 300 000 000	wiper blades for red truck	7.18
10/27/2016	58709	3081026316	CLASSROOM DIRECT	100 E 515000 410 401 000	SJSHS Office Supplies	447.56
10/27/2016	58710	ID-31981	CLAY EWELL EDUCATION SERVICES	231 E 515000 410 401 000	Subscription to the AET - Katie Cooper Ag Department	265.00
10/27/2016	58711	20161017	COOPER, KATIE	240 E 515000 380 401 000	Reimbursement - Katie Cooper IMEN Travel	190.00
10/27/2016	58712	20161013	DESCHAINED, LESLIE	240 E 515000 380 401 000	Reimbursement - IMEN Travel - PD	341.20
10/27/2016	58713	8878	DIAMOND CREEK COMPANY	249 E 515000 410 401 000	SPF Grant - Living Dead T-Shirts	452.00
10/27/2016	58714	SEPT-2016	DOUGHERTY SANDSTROM, JANE	100 E 681000 340 555 000	In Lieu of transportation September 2016	16.20
10/27/2016	58716	2509553	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	98.77
10/27/2016	58716	2507793	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	490.62
10/27/2016	58716	2506116	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	152.91
10/27/2016	58716	2506117	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	301.82
10/27/2016	58716	2486226	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	531.27
10/27/2016	58716	2511278	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	374.11
10/27/2016	58716	2490154 CM	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	-51.80
10/27/2016	58716	2486227	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	671.98
10/27/2016	58717	20161011	GALVAN, MEREDITH	249 E 515000 385 401 000	reimburse travel expense - SPF Grant	81.00
10/27/2016	58718	1079399-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER PRODUCTS FOR 4 MONTHS OF FOOD SERVICES	61.69
10/27/2016	58718	1079400-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER PRODUCTS FOR 4 MONTHS OF FOOD SERVICES	65.34
10/27/2016	58718	107455-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER PRODUCTS FOR 4 MONTHS OF FOOD SERVICES	65.68
10/27/2016	58719	S10398048	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS FOR 3 MONTHS	7156.73
10/27/2016	58720	20161021	HOLBROOK, HOLLY	233 E 515000 300 000 000	LIFE SKILLS GRANT	42.75

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/27/2016	58720	20161021	HOLBROOK, HOLLY	233 E 515000 385 000 203	REIMBURSEMENT OF EXPENSES LIFE SKILLS GRANT	62.64
10/27/2016	58721	SEPT 2016	HUMAN DYNAMICS & DIAGNOSTICS	248 E 521000 310 100 000	REIMBURSEMENT OF EXPENSES CBRS Services. Total of 1,042 units @ \$7.00	7322.00
10/27/2016	58722	20161011	INFANGER, SHARON	249 E 515000 385 401 000	Reimburse Travel Expense - SPF grant	242.30
10/27/2016	58722	291966	INFANGER, SHARON	249 E 515000 385 401 000	Reimbursement SPF Grant - Sharon Infanger	267.00
10/27/2016	58723	20161017	LAMOURE, BETSI	100 E 632000 410 100 000	Reimburse Classroom Supplies	200.00
10/27/2016	58724	L61702	LEMHI LUMBER	100 E 664000 410 401 000	gutters and downspout for wrestling building	131.93
10/27/2016	58725	20160902	LOWES HOME IMPROVEMENT	100 E 664000 410 103 000	MAINTENANCE SUPPLIES FOR PIONEER invoices 972368, 995829, 916352, 992588	130.76
10/27/2016	58726	20161017	MCKENNA, JENNIFER	240 E 515000 410 401 000	Reimbursement - IMEN Supplies	521.02
10/27/2016	58726	20161017-1	MCKENNA, JENNIFER	240 E 515000 380 401 000	Reimbursement - Jenny McKenna IMEN Trave/PD	215.00
10/27/2016	58727	140105656	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	275.50
10/27/2016	58727	140105654	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	179.24
10/27/2016	58727	140105805	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	202.42
10/27/2016	58727	14015803	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	257.92
10/27/2016	58728	SEPT-2016	MELTON, JILL AND DAVE	100 E 681000 340 555 000	In Lieu of transportation September 2016	8.01
10/27/2016	58729	33326	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 16-1 install windshield	150.00
10/27/2016	58729	33296	MINER'S GLASS LLC	100 E 681000 315 555 085	Bus repairs 16-1 repair windshield	30.00
10/27/2016	58730	1875503	MULTI-HEALTH SYSTEMS INC	257 E 521000 410 100 000	Special Education assessment booklets	80.00
10/27/2016	58731	435239	PETERBILT	100 E 681000 410 555 085	Bus Parts 01-1 front hub covers	49.10
10/27/2016	58732	9748126	QUILL CORPORATION	100 E 632000 410 001 000	District Office Supplies	98.99
10/27/2016	58733	20194	QWIK LUBE/RENTAL CENTER	100 E 665000 300 000 000	auger rental	75.00
10/27/2016	58734	90662	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap	169.87
10/27/2016	58735	16-2679	RAY'S HEATING	100 E 664000 410 401 000	bleacher repair	150.00
10/27/2016	58736	40539	RED LION HOTEL	290 E 710000 380 000 000	Hotel - Mary Hanson NSLP 101 Boot Camp - Boise, ID	89.00
10/27/2016	58737	8137700010	RISE BROADBAND	245 E 515000 300 100 000	Web hosting monthly fee	31.50
10/27/2016	58738	2582	ROCKY MOUNTAIN ELECTRIC	100 E 663000 300 100 000	Electrical Work Provided Football Field 9/9/2016	290.00
10/27/2016	58739	63044	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	100.97
10/27/2016	58739	08-606019	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	46.40
10/27/2016	58739	63941	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	76.50
10/27/2016	58739	08-606021	SAVEWAY MARKET	290 E 710000 450 000 000	Food Service Purchases	15.16
10/27/2016	58739	04-693873	SAVEWAY MARKET	290 E 710000 450 700 000	Monthly PO for FFV	95.00
10/27/2016	58740	181368	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 310 001 000	Skyward E Sign Change	200.00
10/27/2016	58741	20190908	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Random DOT drug test Bev Ricks	47.88
10/27/2016	58742	I-3379	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	winterize sprinkler system	250.00
10/27/2016	58743	20161024	UNREIN, KIM	100 E 632000 410 100 000	Reimburse Classroom supplies	6.67
10/27/2016	58743	20161024-1	UNREIN, KIM	257 E 521000 410 100 000	Reimburse purchase of	77.94

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10/27/2016	58744	55118	WESTERN MOUNTAIN BUS	100 E 681000 410 555 085	compression vest	
10/27/2016	58745	9249239725	WW GRAINGER, INC	100 E 664000 410 401 000	Bus Parts 07-1 door bushings	25.59
10/25/2016	201600070	20161025AD	PERSI	100 L 218500 000 000 000	valve for dishwasher	162.66
10/25/2016	201600071	20161025AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	19.83
10/25/2016	201600071	20161025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	369.39
10/25/2016	201600071	20161025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2.00
10/25/2016	201600071	20161025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	81.17
10/25/2016	201600071	20161025AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	86.39
10/25/2016	201600071	20161025AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	369.39
10/25/2016	201600071	20161025AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	86.39
10/25/2016	201600072	20161025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1420.08
10/25/2016	201600072	20161025AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
10/25/2016	201600072	20161025AD	PERSI	233 L 218500 000 000 000	Payroll accrual	16.38
10/25/2016	201600072	20161025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
10/25/2016	201600072	20161025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
10/25/2016	201600072	20161025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12463.77
10/25/2016	201600072	20161025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.18
10/25/2016	201600072	20161025BD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
10/25/2016	201600072	20161025BD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
10/25/2016	201600072	20161025BD	PERSI	241 L 218500 000 000 000	Payroll accrual	127.65
10/25/2016	201600072	20161025BD	PERSI	249 L 218500 000 000 000	Payroll accrual	105.25
10/25/2016	201600072	20161025BD	PERSI	233 L 218500 000 000 000	Payroll accrual	76.17
10/25/2016	201600073	20161025BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10893.18
10/25/2016	201600073	20161025BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	261.73
10/25/2016	201600073	20161025BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
10/25/2016	201600073	20161025BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
10/25/2016	201600073	20161025BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	99.95
10/25/2016	201600073	20161025BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	67.62
10/25/2016	201600073	20161025BD	EFTPS	249 L 218100 000 000 000	Payroll accrual	96.10
10/25/2016	201600073	20161025BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
10/25/2016	201600073	20161025BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14581.92
10/25/2016	201600073	20161025BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	451.69
10/25/2016	201600073	20161025BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	116.56
10/25/2016	201600073	20161025BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	39.95
10/25/2016	201600073	20161025BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	126.33
10/25/2016	201600073	20161025BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	83.78
10/25/2016	201600073	20161025BD	EFTPS	249 L 218300 000 000 000	Payroll accrual	136.65
10/25/2016	201600073	20161025BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2547.61
10/25/2016	201600073	20161025BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.21
10/25/2016	201600073	20161025BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
10/25/2016	201600073	20161025BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
10/25/2016	201600073	20161025BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	23.37
10/25/2016	201600073	20161025BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	15.81
10/25/2016	201600073	20161025BD	EFTPS	249 L 218200 000 000 000	Payroll accrual	22.47
10/25/2016	201600073	20161025BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10893.18
10/25/2016	201600073	20161025BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	261.73
10/25/2016	201600073	20161025BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
10/25/2016	201600073	20161025BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
10/25/2016	201600073	20161025BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	99.95
10/25/2016	201600073	20161025BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	67.62
10/25/2016	201600073	20161025BF	EFTPS	249 L 218100 000 000 000	Payroll accrual	96.10
10/25/2016	201600073	20161025BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2547.61
10/25/2016	201600073	20161025BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.21
10/25/2016	201600073	20161025BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
10/25/2016	201600073	20161025BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
10/25/2016	201600073	20161025BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	23.37

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10/25/2016	201600073	20161025BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	15.81
10/25/2016	201600073	20161025BF	EFTPS	249 L 218200 000 000 000	Payroll accrual	22.47
10/25/2016	201600074	20161025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	477.87
10/25/2016	201600074	20161025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.00
10/25/2016	201600074	20161025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	50.00
10/25/2016	201600074	20161025CD	PERSI	257 L 218500 000 000 000	Payroll accrual	487.52
10/25/2016	201600074	20161025CD	PERSI	100 L 218500 000 000 000	Payroll accrual	2707.83
10/25/2016	201600074	20161025CD	PERSI	251 L 218500 000 000 000	Payroll accrual	285.50
10/25/2016	201600074	20161025CD	PERSI	248 L 218500 000 000 000	Payroll accrual	173.04
10/25/2016	201600074	20161025CD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.51
10/25/2016	201600074	20161025CD	PERSI	236 L 218500 000 000 000	Payroll accrual	117.36
10/25/2016	201600074	20161025CD	PERSI	290 L 218500 000 000 000	Payroll accrual	242.20
10/25/2016	201600074	20161025CD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
10/25/2016	201600075	20161025CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3163.88
10/25/2016	201600075	20161025CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	525.62
10/25/2016	201600075	20161025CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	366.70
10/25/2016	201600075	20161025CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	98.57
10/25/2016	201600075	20161025CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	263.97
10/25/2016	201600075	20161025CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	5.40
10/25/2016	201600075	20161025CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.80
10/25/2016	201600075	20161025CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	104.03
10/25/2016	201600075	20161025CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	2.44
10/25/2016	201600075	20161025CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
10/25/2016	201600075	20161025CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	50.00
10/25/2016	201600075	20161025CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	12.00
10/25/2016	201600075	20161025CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
10/25/2016	201600075	20161025CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2041.99
10/25/2016	201600075	20161025CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	163.63
10/25/2016	201600075	20161025CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	139.00
10/25/2016	201600075	20161025CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
10/25/2016	201600075	20161025CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	12.93
10/25/2016	201600075	20161025CD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
10/25/2016	201600075	20161025CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.66
10/25/2016	201600075	20161025CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	23.11
10/25/2016	201600075	20161025CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
10/25/2016	201600075	20161025CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.88
10/25/2016	201600075	20161025CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	739.93
10/25/2016	201600075	20161025CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	122.92
10/25/2016	201600075	20161025CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	85.77
10/25/2016	201600075	20161025CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	23.05
10/25/2016	201600075	20161025CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.73
10/25/2016	201600075	20161025CD	EFTPS	233 L 218200 000 000 000	Payroll accrual	1.26
10/25/2016	201600075	20161025CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.71
10/25/2016	201600075	20161025CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	24.33
10/25/2016	201600075	20161025CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	0.57
10/25/2016	201600075	20161025CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
10/25/2016	201600075	20161025CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3163.88
10/25/2016	201600075	20161025CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	525.62
10/25/2016	201600075	20161025CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	366.70
10/25/2016	201600075	20161025CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	98.57
10/25/2016	201600075	20161025CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	263.97
10/25/2016	201600075	20161025CF	EFTPS	233 L 218100 000 000 000	Payroll accrual	5.40
10/25/2016	201600075	20161025CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.80
10/25/2016	201600075	20161025CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	104.03
10/25/2016	201600075	20161025CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	2.44
10/25/2016	201600075	20161025CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2016	201600075	20161025CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	739.93
10/25/2016	201600075	20161025CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	122.92
10/25/2016	201600075	20161025CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	85.77
10/25/2016	201600075	20161025CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	23.05
10/25/2016	201600075	20161025CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	61.73
10/25/2016	201600075	20161025CF	EFTPS	233 L 218200 000 000 000	Payroll accrual	1.26
10/25/2016	201600075	20161025CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.71
10/25/2016	201600075	20161025CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	24.33
10/25/2016	201600075	20161025CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	0.57
10/25/2016	201600075	20161025CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
10/25/2016	201600076	20161025DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-109.72
10/25/2016	201600077	20161025DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-97.56
10/25/2016	201600077	20161025DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-75.13
10/25/2016	201600077	20161025DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-22.82
10/25/2016	201600077	20161025DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-97.56
10/25/2016	201600077	20161025DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-22.82
10/25/2016	201600078	20161025ED	PERSI	100 L 218500 000 000 000	Payroll accrual	109.72
10/25/2016	201600079	20161025ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	97.56
10/25/2016	201600079	20161025ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	75.13
10/25/2016	201600079	20161025ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	22.82
10/25/2016	201600079	20161025EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	97.56
10/25/2016	201600079	20161025EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	22.82
10/25/2016	201600080	20161025EF	PERSI	100 L 218500 000 000 000	Payroll accrual	182.92
10/25/2016	201600081	20161025EF	PERSI	100 L 218500 000 000 000	Payroll accrual	18.74
10/25/2016	201600082	20161025DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-81.12
10/25/2016	201600083	20161025DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-8.06
10/25/2016	201600084	20161025CF	PERSI	257 L 218500 000 000 000	Payroll accrual	812.77
10/25/2016	201600084	20161025CF	PERSI	100 L 218500 000 000 000	Payroll accrual	4412.59
10/25/2016	201600084	20161025CF	PERSI	251 L 218500 000 000 000	Payroll accrual	475.96
10/25/2016	201600084	20161025CF	PERSI	248 L 218500 000 000 000	Payroll accrual	288.49
10/25/2016	201600084	20161025CF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.86
10/25/2016	201600084	20161025CF	PERSI	236 L 218500 000 000 000	Payroll accrual	195.66
10/25/2016	201600084	20161025CF	PERSI	290 L 218500 000 000 000	Payroll accrual	403.77
10/25/2016	201600084	20161025CF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
10/25/2016	201600085	20161025CF	PERSI	257 L 218500 000 000 000	Payroll accrual	83.29
10/25/2016	201600085	20161025CF	PERSI	100 L 218500 000 000 000	Payroll accrual	451.90
10/25/2016	201600085	20161025CF	PERSI	251 L 218500 000 000 000	Payroll accrual	48.78
10/25/2016	201600085	20161025CF	PERSI	248 L 218500 000 000 000	Payroll accrual	29.57
10/25/2016	201600085	20161025CF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
10/25/2016	201600085	20161025CF	PERSI	236 L 218500 000 000 000	Payroll accrual	20.05
10/25/2016	201600085	20161025CF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.37
10/25/2016	201600085	20161025CF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96
10/25/2016	201600086	20161025BF	PERSI	100 L 218500 000 000 000	Payroll accrual	20779.07
10/25/2016	201600086	20161025BF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
10/25/2016	201600086	20161025BF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
10/25/2016	201600086	20161025BF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
10/25/2016	201600086	20161025BF	PERSI	241 L 218500 000 000 000	Payroll accrual	212.82
10/25/2016	201600086	20161025BF	PERSI	249 L 218500 000 000 000	Payroll accrual	175.46
10/25/2016	201600086	20161025BF	PERSI	233 L 218500 000 000 000	Payroll accrual	127.00
10/25/2016	201600087	20161025BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2129.30
10/25/2016	201600087	20161025BF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.50
10/25/2016	201600087	20161025BF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
10/25/2016	201600087	20161025BF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
10/25/2016	201600087	20161025BF	PERSI	241 L 218500 000 000 000	Payroll accrual	21.81
10/25/2016	201600087	20161025BF	PERSI	249 L 218500 000 000 000	Payroll accrual	17.98
10/25/2016	201600087	20161025BF	PERSI	233 L 218500 000 000 000	Payroll accrual	13.01

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2016	201600088	20161025AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
10/25/2016	201600089	20161025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	33.05
10/25/2016	201600090	20161025AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
10/25/2016	201600091	20161025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	3.39
10/25/2016	201600092	20161025FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-3.25
10/25/2016	201600092	20161025FD	EFTPS	251 L 218100 000 000 000	Payroll accrual	-44.31
10/25/2016	201600092	20161025FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2016	201600092	20161025FD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
10/25/2016	201600092	20161025FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.76
10/25/2016	201600092	20161025FD	EFTPS	251 L 218200 000 000 000	Payroll accrual	-10.36
10/25/2016	201600092	20161025FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-3.25
10/25/2016	201600092	20161025FF	EFTPS	251 L 218100 000 000 000	Payroll accrual	-44.31
10/25/2016	201600092	20161025FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.76
10/25/2016	201600092	20161025FF	EFTPS	251 L 218200 000 000 000	Payroll accrual	-10.36

Totals for checks 225688.70

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	99,179.41	0.00	42,583.32	141,762.73
220	FEDRAL FOREST FUNDS	0.00	0.00	7,235.53	7,235.53
231	AG SCIENCE/TECHNOLOGY	1,324.77	0.00	416.14	1,740.91
233	LIFESKILLS-OFFICE DRG PLCY	496.52	0.00	367.03	863.55
236	GEAR UP 2	612.90	0.00	202.90	815.80
240	MASTERY BASED LEARNING	0.00	0.00	12,106.28	12,106.28
241	DRIVERS EDUCATION - STATE	735.25	0.00	0.00	735.25
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	589.59	589.59
245	ICTL TECHNOLOGY GRANT	257.88	0.00	9,880.60	10,138.48
248	MEDICAID PRIOR TO 2017-18	734.34	0.00	10,082.00	10,816.34
249	STRTGC PRVNTN FRMWRK GRANT	672.48	0.00	5,958.04	6,630.52
251	TITLE 1-A ESSA, IMPROV BAS PRG	3,781.21	0.00	600.00	4,381.21
257	IDEA PART B 611 SCH AGE 3-21	2,856.29	0.00	1,621.38	4,477.67
258	IDEA PART B 619 PRESCHOOL 3-5	271.85	0.00	175.12	446.97
263	CARL PERKINS VOCATIONAL EDUCA	260.14	0.00	590.18	850.32
271	TITLE II-A ESEA SUP EFF INST	6.02	0.00	790.59	796.61
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	855.00	855.00
285	FARM TO SCHOOL	0.00	0.00	2,761.55	2,761.55
290	FOOD SERVICE	1,421.67	0.00	16,262.72	17,684.39
***	Fund Summary Totals ***	112,610.73	0.00	113,077.97	225,688.70

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