

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/06/2016	58492	August-201	ACE HARDWARE	100 E 664000 410 401 000	aug. supplies invoice numbers 555739,556204,556679,556696,55 7403,557368,557442,557503, 557504,557939,558121,558224,55 8315,558413,558568,558764, 558774,558995,555869,556496,55 6922,5572936,557368,558878	449.92
09/06/2016	58493	138985	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 01-1 rear door latch assembly	131.54
09/06/2016	58495	19.2333.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pioneer and Boiler Room	294.52
09/06/2016	58495	19.0715.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Pion. Irrigation 305 S Challis	123.97
09/06/2016	58495	19.0657.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Bus Shop 105 S Challis	67.73
09/06/2016	58495	6.0999.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Life Skills 400 Finstur	131.50
09/06/2016	58495	13.4144.08	CITY OF SALMON	220 E 661000 332 000 000	Water/Sewer 1511 Mary Street	65.00
09/06/2016	58495	19.6412.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/District Office 907 Sharkey	118.27
09/06/2016	58495	2.2387.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/Alternative School 1501 Bean Ln	79.04
09/06/2016	58495	19.5707.01	CITY OF SALMON	220 E 661000 332 000 000	Water-Sewer/SHS	350.84
09/06/2016	58497	662100	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Dist Office Phone 208-756-4271	138.06
09/06/2016	58497	666200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Alternative School 208-756-6277	35.30
09/06/2016	58497	662000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	High School Phone 208-756-2415 208-756-2415	1802.15
09/06/2016	58497	706200	CUSTER TELEPHONE BROADBAND SVC	234 E 512000 300 000 000	Basic Internet Service - 21st CCLC	20.97
09/06/2016	58497	617000	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone Svc - Bus Shop 208-756-2405	87.59
09/06/2016	58497	666300	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	CDC Phone 208-756-2135	87.59
09/06/2016	58497	662200	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer Elementary Phone 208-756-3663	150.81
09/06/2016	58498	AUGUST2017	EVOLUTION CONSULTING LLC	245 E 515000 300 100 000	Web Support	100.00
09/06/2016	58499	13562-1x-2	HUDL	100 E 531000 410 502 000	Athletics - Subscription	200.00
09/06/2016	58500	2220755116	IDAHO POWER CO	220 E 661000 330 000 000	PioneerSchool Account	621.88
09/06/2016	58500	2203663436	IDAHO POWER CO	220 E 661000 330 000 000	All Buildings Account	3829.32
09/06/2016	58500	2200155071	IDAHO POWER CO	220 E 661000 330 000 000	Middle School Account	291.62
09/06/2016	58501	4184	L & O ENTERPRISES	100 E 665000 410 000 000	pulley for lawn mower	18.74
09/06/2016	58502	August-201	LEMHI LUMBER	100 E 664000 410 401 000	aug. supplies inv #L59224,L58214,L58826,L58390,L 58722,L59299	282.00
09/06/2016	58503	August-201	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	16-15495 \$297 16-15522 \$104.75 16-15618 \$63.00	464.75
09/06/2016	58504	Aug-2016	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Salmon School Garden - Reimbursement Garden Supplies	273.74
09/06/2016	58505	August-201	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	bark for DO and mods	34.20
09/06/2016	58506	787795	OFFICE DEPOT INC.	100 E 512000 410 103 000	PIONEER OFFICE SUPPLIES	22.76
09/06/2016	58507	90047	R & S DISTRIBUTING	100 E 661000 410 000 000	liquid gum remover and lice spray	298.85
09/06/2016	58508	11952	SALMON MOTOR CARRIAGE	100 E 683000 410 101 000	District vehicle shop truck, service and inspection	258.00
09/06/2016	58509	3081025818	SCHOOL SPECIALTY INC.	251 E 512000 410 101 000	Title I - Supplies	82.56

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09/06/2016	58510	July-Aug20	SHIPPY-SILVA, CODY	281 E 515000 300 401 000	Salmon School Garden - Intern subcontracted labor	180.00
09/06/2016	58511	20160731	STEELE MEMORIAL HOSPITAL	100 E 681000 300 555 050	Drug and Alcohol test for Michael Courteau	100.80
09/06/2016	58512	20160830	UNREIN, KIM	100 E 632000 410 100 000	Reimburse Classroom Supplies	35.72
09/06/2016	58513	9769956370	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - Cell Phone Usage	266.07
09/06/2016	58514	46693165	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Account 0464-00-752482-0 Fleet Fuel	179.65
09/06/2016	58514	46693165	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Account 0464-00-752482-0 Fleet Fuel	117.03
09/06/2016	58514	46693165	WRIGHT EXPRESS FSC	243 E 515000 380 400 000	Account 0464-00-752482-0 Fleet Fuel	79.41
09/06/2016	58514	46693165	WRIGHT EXPRESS FSC	241 E 515000 410 400 000	Account 0464-00-752482-0 Fleet Fuel	110.29
09/06/2016	58514	46693165	WRIGHT EXPRESS FSC	100 E 683000 420 555 000	Account 0464-00-752482-0 Fleet Fuel	79.47
09/06/2016	58514	46693165	WRIGHT EXPRESS FSC	100 E 651000 313 001 000	Account 0464-00-752482-0 Fleet Fuel	91.74
09/12/2016	58515	44930	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Fees - Invoice #44930	111.00
09/12/2016	58516	ZZ1717	BERRY OIL	100 E 683000 420 555 000	Shop Truck Fuel	80.22
09/12/2016	58516	ZZ1717-1	BERRY OIL	100 E 682000 420 555 000	Athletic Bus Fuel	303.32
09/12/2016	58517	1462	BEST WESTERN COTTON TREE	251 E 621000 385 101 302	Hotel Reservation 9/6/2016 - J. McKenna ELL Training in Idaho Falls	89.00
09/12/2016	58517	1462A	BEST WESTERN COTTON TREE	251 E 621000 385 101 302	Hotel Reservation - ELL Training September 6 - L. Dupree	89.00
09/12/2016	58518	20160908	BLOOD, DAKOTA	281 E 515000 300 401 000	Salmon School Garden - Youth in the Outdoors Subcontracted Labor	322.50
09/12/2016	58519	21402	BOOMERANG PROJECT	233 E 515000 313 000 203	Block Grant - Boomerang Project	1800.00
09/12/2016	58519	21401	BOOMERANG PROJECT	233 E 515000 313 000 203	Block Grant - Boomerang Project	2500.00
09/12/2016	58520	20160908	BROWNE, EMILY	281 E 515000 300 401 000	Salmon School Garden - Youth in the Outdoors Subcontracted Labor	562.50
09/12/2016	58521	139134	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 05-1 rear door seal / emergency door lock / decals.	142.48
09/12/2016	58522	20160916	BURGESS, JEREMY	100 E 531000 410 401 000	Reimbursement for VGA video converter	39.95
09/12/2016	58523	20160908	CASTERSON, CHRIS	242 E 512000 300 101 000	Pioneer School Testing	127.00
09/12/2016	58524	20160906	CHENEY, DEBORAH	100 E 632000 410 001 000	Reimburse Postage Expense - Math Books	18.38
09/12/2016	58524	20160906	CHENEY, DEBORAH	100 E 641000 410 103 000	Reimburse Postage Expense - Math Books	106.68
09/12/2016	58524	20160909	CHENEY, DEBORAH	100 E 641000 410 103 000	Reimburse postage expense - Math books	19.46
09/12/2016	58525	32771	DAHLES RED-E-MIX INC	100 E 665000 300 000 000	gravel for jr high basketball court	224.00
09/12/2016	58526	21314	DONNELLEY SPORTS	100 E 531000 410 502 000	FB supplies	787.00
09/12/2016	58526	21315	DONNELLEY SPORTS	100 E 531000 410 401 000	Athletic supplies	423.55
09/12/2016	58527	20160830	DUPREE, DALLAS	100 E 681000 300 555 050	Additional First Aid Training for Bus Drivers	88.00
09/12/2016	58528	10107845	G & T ENTERPRISES	100 E 664000 410 103 000	parts for camera at pioneer	5.98

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09/12/2016	58529	10107718	G & T ENTERPRISES RADIO SHACK	100 E 515000 410 401 000	HIGH SCHOOL TECH SUPPLIES	13.99
09/12/2016	58530	1068294-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER PRODUCTS FOR 4 MONTHS OF FOOD SERVICES	235.84
09/12/2016	58531	300002165	IASA	100 E 632000 310 001 000	IASA Dues - E. Holden	430.00
09/12/2016	58531	300001802	IASA	100 E 632000 310 001 000	2016 IASA Dues - C. Born	430.00
09/12/2016	58532	Sept 2016	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	Membership Dues for 15 members	675.00
09/12/2016	58533	20160909	LOHMEYER, ASHLEY	285 E 532000 410 100 000	Reimbursement - Salmon School Garden	212.67
09/12/2016	58533	August-201	LOHMEYER, ASHLEY	285 E 532000 310 100 000	School Garden Coordinator - Ashley Barreras February 2016 - February 2017	2333.30
09/12/2016	58534	914813	LOWES HOME IMPROVEMENT	100 E 664000 410 103 000	MAINTENANCE SUPPLIES FOR PIONEER	23.25
09/12/2016	58535	140104795	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	173.30
09/12/2016	58535	140104933	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	272.49
09/12/2016	58535	140104935	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	294.04
09/12/2016	58535	140104793	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	173.30
09/12/2016	58536	21199989	PRIMEPAY	100 E 632000 310 001 000	FSA Plan Renewal Fee \$150.00 16 Prime Flex FSA	230.00
09/12/2016	58537	20160904	SHARP, JUSTIN	281 E 515000 300 401 000	Salmon School Garden - Youth in the Outdoors Subcontracted Labor	390.00
09/12/2016	58538	64219	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	spray lubricant	133.56
09/12/2016	58539	20160831	UNREIN, KIM	257 E 521000 410 101 000	Reimburse Supplies and foods for Special Ed Dept.	45.25
09/12/2016	58540	472521419-	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon - 2016-17	159.23
09/12/2016	58541	20160909	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 500 000	VB Tournament Fee	200.00
09/12/2016	58542	21467RA	YOST BUSINESS SYSTEMS INC.	245 E 515000 300 100 000	Yost - Return Freight	423.00
09/22/2016	58543	20160922AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/22/2016	58543	20160922BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
09/22/2016	58543	20160922BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/22/2016	58543	20160922BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	14.22
09/22/2016	58543	20160922BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/22/2016	58543	20160922AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
09/22/2016	58543	20160922AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	108.06
09/22/2016	58543	20160922AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	18.12
09/22/2016	58544	20160922BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1241.68
09/22/2016	58544	20160922BD	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	748.00
09/22/2016	58544	20160922BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	254.32
09/22/2016	58544	20160922AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	5044.56
09/22/2016	58544	20160922AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	289.55
09/22/2016	58544	20160922AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	21284.52
09/22/2016	58544	20160922AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	481.55
09/22/2016	58544	20160922AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	722.32
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10309.98
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2046.59
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3664.61
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	248 L 218600 000 000 000	Payroll accrual	1203.87
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	428.57
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	236 L 218600 000 000 000	Payroll accrual	481.55
09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	963.10

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09/22/2016	58544	20160922BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	163.73
09/22/2016	58544	20160922CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-481.55
09/22/2016	58544	20160922DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	481.55
09/22/2016	58545	20160922AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	159.72
09/22/2016	58545	20160922AD	CHILD SUPPORT SERVICES	245 L 218900 000 000 000	Payroll accrual	82.28
09/22/2016	58546	20160922AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1952.74
09/22/2016	58546	20160922AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	100.84
09/22/2016	58546	20160922BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual	470.65
09/22/2016	58546	20160922BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual	67.23
09/22/2016	58546	20160922BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual	252.86
09/22/2016	58546	20160922BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual	13.11
09/22/2016	58546	20160922BD	DELTA DENTAL OF IDAHO	236 L 218600 000 000 000	Payroll accrual	33.62
09/22/2016	58547	083116	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax for August 2016	443.10
09/22/2016	58548	20160922AD	IEA	100 L 218905 000 000 000	Payroll accrual	1845.69
09/22/2016	58548	20160922AD	IEA	251 L 218905 000 000 000	Payroll accrual	44.32
09/22/2016	58549	20160922AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	131.21
09/22/2016	58550	20160922AD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	200.00
09/22/2016	58550	20160922AD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	8.00
09/22/2016	58550	20160922AD	NCPERS IDAHO	231 L 218700 000 000 000	Payroll accrual	16.00
09/22/2016	58550	20160922BD	NCPERS IDAHO	100 L 218700 000 000 000	Payroll accrual	44.00
09/22/2016	58550	20160922BD	NCPERS IDAHO	251 L 218700 000 000 000	Payroll accrual	4.00
09/22/2016	58550	20160922BD	NCPERS IDAHO	257 L 218700 000 000 000	Payroll accrual	16.00
09/22/2016	58551	20160922AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	123.55
09/22/2016	58552	20160922BD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	125.00
09/22/2016	58552	20160922BD	PRIMEPAY	248 L 218800 000 000 000	Payroll accrual	188.00
09/22/2016	58552	20160922AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	1249.18
09/22/2016	58552	20160922AD	PRIMEPAY	251 L 218800 000 000 000	Payroll accrual	125.00
09/22/2016	58552	20160922AD	PRIMEPAY	231 L 218800 000 000 000	Payroll accrual	41.67
09/22/2016	58552	20160922AD	PRIMEPAY	100 L 218800 000 000 000	Payroll accrual	166.67
09/22/2016	58553	20160825AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
09/22/2016	58553	20160725AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
09/22/2016	58553	20160922AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual	225.00
09/22/2016	58554	20160922AD	SEA	100 L 218906 000 000 000	Payroll accrual	87.50
09/22/2016	58554	20160922AD	SEA	251 L 218906 000 000 000	Payroll accrual	2.50
09/22/2016	58555	20160922BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	34.75
09/22/2016	58555	20160922BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	17.38
09/22/2016	58555	20160922CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	105.23
09/22/2016	58555	20160922CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	31.76
09/22/2016	58555	20160922AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	69.52
09/22/2016	58556	20160922BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1.00
09/22/2016	58556	20160922BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
09/22/2016	58556	20160922BD	STATE TAX COMMISSION	242 L 218400 000 000 000	Payroll accrual	0.00
09/22/2016	58556	20160922BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	20.00
09/22/2016	58556	20160922BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	15.00
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	878.74
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	34.15
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	53.77
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	248 L 218400 000 000 000	Payroll accrual	2.50
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	3.00
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.56
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	236 L 218400 000 000 000	Payroll accrual	25.00
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
09/22/2016	58556	20160922CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	14.28
09/22/2016	58556	20160922DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-103.00
09/22/2016	58556	20160922ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	175.00
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00

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09/22/2016	58556	20160922AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7138.85
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	221.36
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	47.00
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	19.17
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	10.54
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	17.06
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	264.65
09/22/2016	58556	20160922AD	STATE TAX COMMISSION	249 L 218400 000 000 000	Payroll accrual	10.37
09/22/2016	58557	20160922BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	134.13
09/22/2016	58557	20160922BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	28.29
09/22/2016	58557	20160922BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	54.41
09/22/2016	58557	20160922BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	7.74
09/22/2016	58557	20160922BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	34.81
09/22/2016	58557	20160922AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	466.77
09/22/2016	58557	20160922AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
09/22/2016	58557	20160922AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.11
09/22/2016	58558	20160907	AMAR, SHERYL	100 E 631000 300 001 000	Reimburse Certification for 6 credits	150.00
09/22/2016	58559	27180	ARCTIC ICE	100 E 512000 410 103 000	Arctic Ice - Pioneer	13.66
09/22/2016	58559	27180	ARCTIC ICE	100 E 515000 410 401 000	Arctic Ice - Pioneer	22.34
09/22/2016	58559	27165	ARCTIC ICE	100 E 512000 410 103 000	Arctic Ice - Pioneer	8.34
09/22/2016	58559	27165	ARCTIC ICE	100 E 515000 410 401 000	Arctic Ice - Pioneer	13.66
09/22/2016	58560	20160909	BITTERROOT REGIONAL CHIROPRACT	241 E 515000 300 401 000	DOT PHYSICAL FOR JENNIFER PLATT FOR DRIVER'S EDUCATION PROGRAM	135.00
09/22/2016	58561	17263	BRI-EASY SHIPPING	100 E 632000 300 001 000	Postage & Shipping for School District Crane Certified Letter	9.01
09/22/2016	58562	139388	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts, marker lights & door glass 02-1	356.66
09/22/2016	58562	139528	BRYSON SALES AND SERVICE INC	100 E 681000 410 555 085	Bus Parts 03-1 back up alarm	83.66
09/22/2016	58564	August-201	CARQUEST	100 E 681000 410 555 100	Bus shop tools 6551-584841, 6551-58464	24.16
09/22/2016	58564	Aug-2016-1	CARQUEST	100 E 681000 410 555 085	Bus parts in yellow buses for Aug 2016 Inv #6551-583910, 6551-583862,6551-583856,6551-584095, 6551-586045,6551-584841	516.25
09/22/2016	58564	August-201	CARQUEST	100 E 681000 410 555 050	Bus Shop Supplies in yellow buses for Aug 2016 Inv #6551-583889, 6551-585802, 6551-583844	75.23
09/22/2016	58564	Aug-2016	CARQUEST	100 E 681000 416 555 050	Bus Cleaning supplies Aug 2016 inv #303563, 301066,	80.05
09/22/2016	58565	20160912	CHALLIS HIGH SCHOOL	100 E 531000 310 501 000	Cross Country Fee	60.00
09/22/2016	58566	20160912	COOPER, KATIE	100 E 632000 410 100 000	Reimburse class supplies	60.00
09/22/2016	58568	2490151	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	64.37
09/22/2016	58568	2490154	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	252.93
09/22/2016	58568	2490152	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	148.14
09/22/2016	58568	2493722	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	232.93
09/22/2016	58568	2490153	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	266.15

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09/22/2016	58568	2493721	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Food Services - 3 Months of Supplies	108.18
09/22/2016	58569	20160913	GALVAN, MEREDITH	100 E 632000 410 100 000	Reimburse expense of class supplies	194.74
09/22/2016	58570	1072113-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	PAPER PRODUCTS FOR 4 MONTHS OF FOOD SERVICES	383.60
09/22/2016	58571	S10394576	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	GENERAL FOODS FOR 3 MONTHS	6620.97
09/22/2016	58572	20160913	HECK, ELIZABETH	100 E 632000 410 001 000	Back to School Breakfast supplies- District Staff	108.32
09/22/2016	58573	952609373	HOUGHTON MIFFLIN	257 E 521000 410 100 000	Woodcock-Johnson IV Achievement standard & Extended Subject Response Booklets Form A Package (25) Kit ISBN-13/EAN 9780544934863 Product Code: 1588319	182.60
09/22/2016	58574	20160912	LEMHI LUMBER	100 E 531000 410 502 000	Supplies Invoices L60497, L60286, L60230	50.84
09/22/2016	58575	20160907	LEWIS, RENAE	100 E 515000 440 401 000	Reimburse class supplies for Science Hacks	307.07
09/22/2016	58576	20160913	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 501 000	MS Cross Country Fee	30.00
09/22/2016	58577	20160913	MCKENNA, JENNIFER	271 E 621000 385 101 000	Reimbursement - Fuel for travel to Conference	87.70
09/22/2016	58577	20160912	MCKENNA, JENNIFER	100 E 632000 410 100 000	Reimburse certified postage	13.18
09/22/2016	58579	140105247	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	22.94
09/22/2016	58579	140105243	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	230.39
09/22/2016	58579	140105096	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	180.75
09/22/2016	58579	140105094	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	229.92
09/22/2016	58579	140105245	MEADOW GOLD DAIRY	290 E 710000 450 000 000	DAIRY PRODUCTS FOR FOOD SERVICES FOR 3 MONTHS	218.21
09/22/2016	58580	20160912	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 501 000	CC Fee	50.00
09/22/2016	58581	20160913	PACE, DUSTIN	100 E 632000 410 100 000	Reimburse Class supplies and decor	108.01
09/22/2016	58582	20160916	PEKUS, HEATHER	100 E 632000 410 100 000	Reimbursement - Printer Ink for Counseling Office	42.40
09/22/2016	58583	20160831	RECORDER HERALD	100 E 631000 300 001 000	Advertising - Free and Reduced Meals & Board of Trustee Vacancy Announcement	199.48
09/22/2016	58584	224955	ROGERS ATHLETIC COMPANY	100 E 531000 410 502 000	Football Supplies - SJSHS Jeremy Burgess	55.00
09/22/2016	58585	04-677000	SAVEWAY MARKET	257 E 521000 410 100 000	SPED Dept. - Food/Snacks Kim Unrein	37.30
09/22/2016	58586	20160914	TARKALSON, ASHLEY	100 E 515000 410 401 000	Ink and supplies for Adv Opp Night	39.50
09/22/2016	58587	129146	TETON COMMUNICATIONS INC	100 E 681000 410 555 085	Bus Parts, antennas to repair two way radios in buses	57.88
09/22/2016	58588	20160912	UNREIN, KIM	100 E 632000 410 100 000	Reimburse class supplies	16.21
09/22/2016	58589	327242	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Western Records Destruction	120.00
09/22/2016	58590	312823	YOST BUSINESS SYSTEMS INC.	245 E 515000 300 100 000	Yost - Overage Billing and Removal	120.65
09/23/2016	58591	Sept-2016	LIFE FLIGHT NETWORK	100 L 218600 000 000 000	Add Sebastian, Lewis, Fields	135.00
09/22/2016	201600051	20160922AD	PERSI	100 L 218500 000 000 000	Payroll accrual	12463.77

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09/22/2016	201600051	20160922AD	PERSI	251 L 218500 000 000 000	Payroll accrual	313.18
09/22/2016	201600051	20160922AD	PERSI	231 L 218500 000 000 000	Payroll accrual	238.82
09/22/2016	201600051	20160922AD	PERSI	263 L 218500 000 000 000	Payroll accrual	42.03
09/22/2016	201600051	20160922AD	PERSI	241 L 218500 000 000 000	Payroll accrual	38.70
09/22/2016	201600051	20160922AD	PERSI	271 L 218500 000 000 000	Payroll accrual	475.30
09/22/2016	201600051	20160922AD	PERSI	249 L 218500 000 000 000	Payroll accrual	23.77
09/22/2016	201600051	20160922AD	PERSI	233 L 218500 000 000 000	Payroll accrual	39.10
09/22/2016	201600051	20160922AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1420.08
09/22/2016	201600051	20160922AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.19
09/22/2016	201600051	20160922AD	PERSI	271 L 218500 000 000 000	Payroll accrual	40.00
09/22/2016	201600051	20160922AD	PERSI	100 L 218500 000 000 000	Payroll accrual	730.00
09/22/2016	201600051	20160922AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
09/22/2016	201600052	20160922AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	10898.13
09/22/2016	201600052	20160922AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.90
09/22/2016	201600052	20160922AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
09/22/2016	201600052	20160922AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
09/22/2016	201600052	20160922AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	28.34
09/22/2016	201600052	20160922AD	EFTPS	233 L 218100 000 000 000	Payroll accrual	35.71
09/22/2016	201600052	20160922AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	413.65
09/22/2016	201600052	20160922AD	EFTPS	249 L 218100 000 000 000	Payroll accrual	21.70
09/22/2016	201600052	20160922AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	100.00
09/22/2016	201600052	20160922AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14509.96
09/22/2016	201600052	20160922AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	454.44
09/22/2016	201600052	20160922AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	116.56
09/22/2016	201600052	20160922AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	40.17
09/22/2016	201600052	20160922AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	23.51
09/22/2016	201600052	20160922AD	EFTPS	233 L 218300 000 000 000	Payroll accrual	36.45
09/22/2016	201600052	20160922AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	529.55
09/22/2016	201600052	20160922AD	EFTPS	249 L 218300 000 000 000	Payroll accrual	22.16
09/22/2016	201600052	20160922AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2548.77
09/22/2016	201600052	20160922AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.48
09/22/2016	201600052	20160922AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
09/22/2016	201600052	20160922AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
09/22/2016	201600052	20160922AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	6.63
09/22/2016	201600052	20160922AD	EFTPS	233 L 218200 000 000 000	Payroll accrual	8.35
09/22/2016	201600052	20160922AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	96.73
09/22/2016	201600052	20160922AD	EFTPS	249 L 218200 000 000 000	Payroll accrual	5.07
09/22/2016	201600052	20160922AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10898.13
09/22/2016	201600052	20160922AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.90
09/22/2016	201600052	20160922AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	214.95
09/22/2016	201600052	20160922AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	38.38
09/22/2016	201600052	20160922AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	28.34
09/22/2016	201600052	20160922AF	EFTPS	233 L 218100 000 000 000	Payroll accrual	35.71
09/22/2016	201600052	20160922AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	413.65
09/22/2016	201600052	20160922AF	EFTPS	249 L 218100 000 000 000	Payroll accrual	21.70
09/22/2016	201600052	20160922AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2548.77
09/22/2016	201600052	20160922AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.48
09/22/2016	201600052	20160922AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	50.27
09/22/2016	201600052	20160922AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.98
09/22/2016	201600052	20160922AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	6.63
09/22/2016	201600052	20160922AF	EFTPS	233 L 218200 000 000 000	Payroll accrual	8.35
09/22/2016	201600052	20160922AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	96.73
09/22/2016	201600052	20160922AF	EFTPS	249 L 218200 000 000 000	Payroll accrual	5.07
09/22/2016	201600053	20160922BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	88.58
09/22/2016	201600053	20160922BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	3.60
09/22/2016	201600053	20160922BD	EFTPS	242 L 218100 000 000 000	Payroll accrual	20.11

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09/22/2016	201600053	20160922BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	3.45
09/22/2016	201600053	20160922BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
09/22/2016	201600053	20160922BD	EFTPS	242 L 218300 000 000 000	Payroll accrual	0.00
09/22/2016	201600053	20160922BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.71
09/22/2016	201600053	20160922BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.84
09/22/2016	201600053	20160922BD	EFTPS	242 L 218200 000 000 000	Payroll accrual	4.70
09/22/2016	201600053	20160922BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	88.58
09/22/2016	201600053	20160922BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	3.60
09/22/2016	201600053	20160922BF	EFTPS	242 L 218100 000 000 000	Payroll accrual	20.11
09/22/2016	201600053	20160922BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.71
09/22/2016	201600053	20160922BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.84
09/22/2016	201600053	20160922BF	EFTPS	242 L 218200 000 000 000	Payroll accrual	4.70
09/22/2016	201600054	20160922BD	PERSI	257 L 218500 000 000 000	Payroll accrual	494.61
09/22/2016	201600054	20160922BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2622.86
09/22/2016	201600054	20160922BD	PERSI	251 L 218500 000 000 000	Payroll accrual	285.50
09/22/2016	201600054	20160922BD	PERSI	248 L 218500 000 000 000	Payroll accrual	170.85
09/22/2016	201600054	20160922BD	PERSI	258 L 218500 000 000 000	Payroll accrual	51.50
09/22/2016	201600054	20160922BD	PERSI	236 L 218500 000 000 000	Payroll accrual	110.17
09/22/2016	201600054	20160922BD	PERSI	290 L 218500 000 000 000	Payroll accrual	242.67
09/22/2016	201600054	20160922BD	PERSI	245 L 218500 000 000 000	Payroll accrual	52.42
09/22/2016	201600054	20160922BD	PERSI	100 L 218500 000 000 000	Payroll accrual	417.35
09/22/2016	201600054	20160922BD	PERSI	251 L 218500 000 000 000	Payroll accrual	89.30
09/22/2016	201600054	20160922BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.00
09/22/2016	201600054	20160922BD	PERSI	251 L 218500 000 000 000	Payroll accrual	50.00
09/22/2016	201600055	20160922BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	50.00
09/22/2016	201600055	20160922BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
09/22/2016	201600055	20160922BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	70.00
09/22/2016	201600055	20160922CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3025.22
09/22/2016	201600055	20160922CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	465.55
09/22/2016	201600055	20160922CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	254.78
09/22/2016	201600055	20160922CD	EFTPS	248 L 218100 000 000 000	Payroll accrual	97.40
09/22/2016	201600055	20160922CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	309.02
09/22/2016	201600055	20160922CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
09/22/2016	201600055	20160922CD	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
09/22/2016	201600055	20160922CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	5.28
09/22/2016	201600055	20160922CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
09/22/2016	201600055	20160922CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1979.10
09/22/2016	201600055	20160922CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	139.78
09/22/2016	201600055	20160922CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	129.02
09/22/2016	201600055	20160922CD	EFTPS	248 L 218300 000 000 000	Payroll accrual	0.00
09/22/2016	201600055	20160922CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	15.58
09/22/2016	201600055	20160922CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.52
09/22/2016	201600055	20160922CD	EFTPS	236 L 218300 000 000 000	Payroll accrual	76.62
09/22/2016	201600055	20160922CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
09/22/2016	201600055	20160922CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	29.88
09/22/2016	201600055	20160922CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	707.51
09/22/2016	201600055	20160922CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	108.88
09/22/2016	201600055	20160922CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	59.59
09/22/2016	201600055	20160922CD	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.78
09/22/2016	201600055	20160922CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.25
09/22/2016	201600055	20160922CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
09/22/2016	201600055	20160922CD	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
09/22/2016	201600055	20160922CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.24
09/22/2016	201600055	20160922CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
09/22/2016	201600055	20160922CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3025.22
09/22/2016	201600055	20160922CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	465.55

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09/22/2016	201600055	20160922CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	254.78
09/22/2016	201600055	20160922CF	EFTPS	248 L 218100 000 000 000	Payroll accrual	97.40
09/22/2016	201600055	20160922CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	309.02
09/22/2016	201600055	20160922CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	45.74
09/22/2016	201600055	20160922CF	EFTPS	236 L 218100 000 000 000	Payroll accrual	98.51
09/22/2016	201600055	20160922CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	5.28
09/22/2016	201600055	20160922CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	32.10
09/22/2016	201600055	20160922CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	707.51
09/22/2016	201600055	20160922CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	108.88
09/22/2016	201600055	20160922CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	59.59
09/22/2016	201600055	20160922CF	EFTPS	248 L 218200 000 000 000	Payroll accrual	22.78
09/22/2016	201600055	20160922CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.25
09/22/2016	201600055	20160922CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	10.70
09/22/2016	201600055	20160922CF	EFTPS	236 L 218200 000 000 000	Payroll accrual	23.04
09/22/2016	201600055	20160922CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.24
09/22/2016	201600055	20160922CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	7.51
09/22/2016	201600056	20160922CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-194.77
09/22/2016	201600057	20160922DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-177.84
09/22/2016	201600057	20160922DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-212.46
09/22/2016	201600057	20160922DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-41.59
09/22/2016	201600057	20160922DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-177.84
09/22/2016	201600057	20160922DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-41.59
09/22/2016	201600058	20160922DD	PERSI	100 L 218500 000 000 000	Payroll accrual	293.80
09/22/2016	201600059	20160922ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	268.27
09/22/2016	201600059	20160922ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	360.44
09/22/2016	201600059	20160922ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	62.74
09/22/2016	201600059	20160922EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	268.27
09/22/2016	201600059	20160922EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	62.74
09/22/2016	201600060	20160922DF	PERSI	100 L 218500 000 000 000	Payroll accrual	489.81
09/22/2016	201600061	20160922DF	PERSI	100 L 218500 000 000 000	Payroll accrual	50.19
09/22/2016	201600062	20160922CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-324.71
09/22/2016	201600063	20160922CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-33.27
09/22/2016	201600064	20160922BF	PERSI	257 L 218500 000 000 000	Payroll accrual	824.57
09/22/2016	201600064	20160922BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4374.53
09/22/2016	201600064	20160922BF	PERSI	251 L 218500 000 000 000	Payroll accrual	475.96
09/22/2016	201600064	20160922BF	PERSI	248 L 218500 000 000 000	Payroll accrual	284.84
09/22/2016	201600064	20160922BF	PERSI	258 L 218500 000 000 000	Payroll accrual	85.87
09/22/2016	201600064	20160922BF	PERSI	236 L 218500 000 000 000	Payroll accrual	183.67
09/22/2016	201600064	20160922BF	PERSI	290 L 218500 000 000 000	Payroll accrual	404.56
09/22/2016	201600064	20160922BF	PERSI	245 L 218500 000 000 000	Payroll accrual	87.40
09/22/2016	201600065	20160922AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
09/22/2016	201600066	20160922AF	PERSI	100 L 218500 000 000 000	Payroll accrual	20779.08
09/22/2016	201600066	20160922AF	PERSI	251 L 218500 000 000 000	Payroll accrual	522.12
09/22/2016	201600066	20160922AF	PERSI	231 L 218500 000 000 000	Payroll accrual	398.15
09/22/2016	201600066	20160922AF	PERSI	263 L 218500 000 000 000	Payroll accrual	70.07
09/22/2016	201600066	20160922AF	PERSI	241 L 218500 000 000 000	Payroll accrual	64.52
09/22/2016	201600066	20160922AF	PERSI	271 L 218500 000 000 000	Payroll accrual	792.40
09/22/2016	201600066	20160922AF	PERSI	249 L 218500 000 000 000	Payroll accrual	39.62
09/22/2016	201600066	20160922AF	PERSI	233 L 218500 000 000 000	Payroll accrual	65.19
09/22/2016	201600067	20160922AF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.00
09/22/2016	201600068	20160922AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2058.32
09/22/2016	201600068	20160922AF	PERSI	251 L 218500 000 000 000	Payroll accrual	53.50
09/22/2016	201600068	20160922AF	PERSI	231 L 218500 000 000 000	Payroll accrual	40.80
09/22/2016	201600068	20160922AF	PERSI	263 L 218500 000 000 000	Payroll accrual	7.18
09/22/2016	201600068	20160922AF	PERSI	241 L 218500 000 000 000	Payroll accrual	6.61
09/22/2016	201600068	20160922AF	PERSI	271 L 218500 000 000 000	Payroll accrual	78.88

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/22/2016	201600068	20160922AF	PERSI	249 L 218500 000 000 000	Payroll accrual	4.06
09/22/2016	201600068	20160922AF	PERSI	233 L 218500 000 000 000	Payroll accrual	6.68
09/22/2016	201600069	20160922BF	PERSI	257 L 218500 000 000 000	Payroll accrual	84.49
09/22/2016	201600069	20160922BF	PERSI	100 L 218500 000 000 000	Payroll accrual	448.09
09/22/2016	201600069	20160922BF	PERSI	251 L 218500 000 000 000	Payroll accrual	48.78
09/22/2016	201600069	20160922BF	PERSI	248 L 218500 000 000 000	Payroll accrual	29.19
09/22/2016	201600069	20160922BF	PERSI	258 L 218500 000 000 000	Payroll accrual	8.80
09/22/2016	201600069	20160922BF	PERSI	236 L 218500 000 000 000	Payroll accrual	18.82
09/22/2016	201600069	20160922BF	PERSI	290 L 218500 000 000 000	Payroll accrual	41.46
09/22/2016	201600069	20160922BF	PERSI	245 L 218500 000 000 000	Payroll accrual	8.96

Totals for checks 220773.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	152,302.65	0.00	9,629.49	161,932.14
220	FEDRAL FOREST FUNDS	0.00	0.00	6,438.44	6,438.44
231	AG SCIENCE/TECHNOLOGY	1,919.69	0.00	675.00	2,594.69
233	LIFESKILLS-OFFICE DRG PLCY	252.60	0.00	4,300.00	4,552.60
234	21ST CENTURY GRANT	0.00	0.00	20.97	20.97
236	GEAR UP 2	1,172.55	0.00	0.00	1,172.55
241	DRIVERS EDUCATION - STATE	213.82	0.00	245.29	459.11
242	GOV'S LITERACY INITIATIVE	49.62	0.00	127.00	176.62
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	79.41	79.41
245	ICTL TECHNOLOGY GRANT	772.49	0.00	3,370.45	4,142.94
248	MEDICAID PRIOR TO 2017-18	2,867.61	0.00	0.00	2,867.61
249	STRTGC PRVNTN FRMWRK GRANT	153.52	0.00	0.00	153.52
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,466.18	0.00	277.94	7,744.12
257	IDEA PART B 611 SCH AGE 3-21	6,900.32	0.00	265.15	7,165.47
258	IDEA PART B 619 PRESCHOOL 3-5	723.55	0.00	0.00	723.55
263	CARL PERKINS VOCATIONAL EDUCA	279.53	0.00	0.00	279.53
271	TITLE II-A ESEA SUP EFF INST	3,214.58	0.00	87.70	3,302.28
281	YOUTH IN THE GREAT OUTDOORS	0.00	0.00	1,455.00	1,455.00
285	FARM TO SCHOOL	0.00	0.00	2,819.71	2,819.71
290	FOOD SERVICE	2,552.72	0.00	10,140.21	12,692.93
***	Fund Summary Totals ***	180,841.43	0.00	39,931.76	220,773.19

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