

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/05/2019	62619	MARCH-2019	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	ADJUSTMENT	131.52
04/10/2019	62620	March2019	ACE HARDWARE	263 E 641000 410 401 000	NTE for Shop Supplies	407.37
04/10/2019	62620	March2019a	ACE HARDWARE	100 E 664000 410 401 000	april supplies	193.56
04/10/2019	62621	MARCH2019	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for March 2019	3560.00
04/10/2019	62622	092518	ANDERSON, JOHN	100 E 632000 410 000 000	REPLACES 61850 CLASS SUPPLIES	200.00
04/10/2019	62623	4119	BELLAMY CONSUELO	100 E 632000 410 000 000	Classroom Reimbursement	200.00
04/10/2019	62624	zz0115	BERRY OIL	100 E 683000 420 000 000	SHOP TRUCK FUEL	45.55
04/10/2019	62624	zz0115a	BERRY OIL	100 E 682000 420 000 000	ATHLETIC BUS FUEL	108.47
04/10/2019	62624	zz0115b	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	1826.38
04/10/2019	62624	zz0115c	BERRY OIL	100 E 682100 420 000 000	Field Trip Fuel	268.20
04/10/2019	62625	7700008270	BIRDS LES SCHWAB TIRE CENTER	241 E 515000 410 401 000	Drivers Ed Carq	689.56
04/10/2019	62626	4119	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Josh Tolman	135.00
04/10/2019	62627	4419	BOESE, KARLEE	246 E 611000 380 000 000	Reimbursement	180.00
04/10/2019	62628	4119	BRASWELL, DENISE	100 E 632000 410 000 000	Classroom Reimbursement	106.15
04/10/2019	62629	32719	BRI-EASY SHIPPING	257 E 521000 410 000 000	Shipping on a Return Item	18.23
04/10/2019	62630	161977	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 Windshield	499.62
04/10/2019	62631	4/4/19	BURGESS, TRACY	240 E 515000 380 401 000	IMEN Mileage April 2-6th	267.84
04/10/2019	62632	6551-67496	CARQUEST	100 E 665000 410 000 000	oil filters and door handle	72.93
04/10/2019	62632	6551-67239	CARQUEST	241 E 515000 410 401 000	Fire Ext	22.99
04/10/2019	62633	March2019	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1083.10
04/10/2019	62633	932	CITY OF SALMON	220 E 661000 330 000 000	Power for CDC	469.05
04/10/2019	62634	March2019a	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Annual Blanket PO for ASP	34.95
04/10/2019	62634	March2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	District Telephone	1193.05
04/10/2019	62635	April2019	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Blanket PO 9 Months Rent	400.00
04/10/2019	62636	2938347	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	88.69
04/10/2019	62636	2938348	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	270.57
04/10/2019	62636	2941664	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	193.62
04/10/2019	62637	4819	GALVAN, MEREDITH	100 E 632000 410 000 000	Classroom Reimbursement	200.00
04/10/2019	62638	4419	HOLDEN, EILEEN	249 E 515000 385 401 000	Reimbursement	74.00
04/10/2019	62639	694	IDAHO AGRICULTURE TEACHERS ASS	243 E 515000 380 401 140	Registration for Summer 2019 Conference -Cooper	125.00
04/10/2019	62640	March2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	5349.19
04/10/2019	62640	pio	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO	2648.80
04/10/2019	62641	4419b	INFANGER, SHARON	233 E 515000 300 000 203	Directors pay for Quarter 3	200.03
04/10/2019	62641	4119	INFANGER, SHARON	249 E 515000 300 401 000	MARCH 2019 DIRECTORS PAY	1425.00
04/10/2019	62641	040419	INFANGER, SHARON	246 E 611000 380 000 000	Reimbursement	180.00
04/10/2019	62641	4419a	INFANGER, SHARON	249 E 515000 310 401 000	Reimbursement	260.00
04/10/2019	62641	4419	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	84.70
04/10/2019	62642	62201	L & O ENTERPRISES	100 E 532000 425 000 000	Over payment on invoice 1309 Over payment made with check number 62201	-0.20
04/10/2019	62642	10633	L & O ENTERPRISES	100 E 665000 410 000 000	mower blades, air and oil filters	94.95
04/10/2019	62643	6547149084	LA QUINTA INN & SUITES IDAHO F	243 E 515000 380 401 140	Perkins Meeting and Range workshop Cooper	94.00
04/10/2019	62643	6547149084	LA QUINTA INN & SUITES IDAHO F	263 E 641000 385 000 000	Perkins Meeting and Range workshop Cooper	94.00
04/10/2019	62644	1919700419	LAKESHORE	100 E 632000 410 000 000	Preschool Supplies - Geri Moore	82.77
04/10/2019	62645	March2019	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	110.61
04/10/2019	62646	19-4938	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Salmon Schools	84.00
04/10/2019	62646	19-4820	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	High School Garbage	667.45
04/10/2019	62646	19-4848	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	Hot Lunch Program Garbage	241.00
04/10/2019	62647	March2019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	March 2019 Substance Abuse Contract Pay	3000.00
04/10/2019	62648	41019	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Supplies	21.67

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04/10/2019	62648	4819	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Purchased Services for March 2019	3800.91
04/10/2019	62649	00356838	MAIL FINANCE	100 E 632000 310 001 000	LEASE AGREEMENT	410.94
04/10/2019	62650	140121897	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	269.38
04/10/2019	62650	140121895	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	328.11
04/10/2019	62650	140121757	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	248.49
04/10/2019	62650	140121759	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	228.91
04/10/2019	62651	35538	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus Repairs install windshield 16-1 and door glass 08-1	230.00
04/10/2019	62652	292257	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random DOT drug test for Dave Shaffmaster	64.00
04/10/2019	62653	c60170/36	MURDOCH'S RANCH & HOME SUPPLY	263 E 641000 410 401 000	NTE for April Supplies for Intro to Ag Mech and Garden	257.76
04/10/2019	62654	2967450570	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES	14.20
04/10/2019	62654	2967443550	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES	22.33
04/10/2019	62654	2967443550	OFFICE DEPOT INC.	100 E 651000 410 001 000	OFFICE SUPPLIES	130.88
04/10/2019	62654	2967450560	OFFICE DEPOT INC.	100 E 632000 410 001 000	OFFICE SUPPLIES	9.99
04/10/2019	62654	2967450560	OFFICE DEPOT INC.	100 E 651000 410 001 000	OFFICE SUPPLIES	47.70
04/10/2019	62655	4419	PACE, AMBER	233 E 515000 385 000 203	Mento Instructing Pay for March 2019	156.67
04/10/2019	62655	4319	PACE, AMBER	249 E 515000 300 401 000	March 2019 Hrs	2250.00
04/10/2019	62656	4419	PHILLIPS, CHRIS	100 E 681000 340 000 000	In lieu of transportation for March 2019	34.04
04/10/2019	62656	MAR 2019	PHILLIPS, CHRIS	100 E 681000 340 000 000	REPLACE CK 61110 IN LIEU OF TRANS	33.82
04/10/2019	62657	99378	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels, toilet paper, and hand soap	1761.50
04/10/2019	62658	179036	RIVERSIDE HOTEL	100 E 531000 380 401 000	AD Conference Hotel Room	388.00
04/10/2019	62659	4919	SALMON VALLEY PRINT	249 E 515000 410 401 000	Salmon's Got Talent and Prevention Awards Night Posters	30.00
04/10/2019	62660	04-1227119	SAVEWAY MARKET	290 E 710000 450 000 000	March PO for CDC Breakfast	7.03
04/10/2019	62660	02-866778	SAVEWAY MARKET	290 E 710000 450 000 000	March PO for CDC Breakfast	4.04
04/10/2019	62660	04-1222953	SAVEWAY MARKET	290 E 710000 450 000 000	March PO for CDC Breakfast	22.11
04/10/2019	62660	02-856803	SAVEWAY MARKET	257 E 521000 410 000 000	LIFE SKILLS	14.66
04/10/2019	62661	MAR 2019	SEHER, JANET	100 E 632000 410 001 000	REPLACE CK 60844 - EXP REIMBURSEMENT	16.59
04/10/2019	62662	4119	SEVERE, BRIDGET	100 E 632000 410 000 000	Classroom Reimbursement	35.90
04/10/2019	62663	4119	SHANAFELT, JESSICA	100 E 632000 410 000 000	Classroom Reimbursement	67.58
04/10/2019	62663	4119a	SHANAFELT, JESSICA	100 E 632000 410 000 000	Classroom Reimbursement	132.42
04/10/2019	62664	4119	SMITH, KRYSTAL	100 E 632000 410 000 000	Classroom Reimbursement	108.17
04/10/2019	62665	269101	SOUTH CO METALS LLC	243 E 515000 410 401 140	Supplies	62.40
04/10/2019	62665	269151	SOUTH CO METALS LLC	243 E 515000 410 401 140	Supplies	164.16
04/10/2019	62666	MAR-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX - MARCH 2019	402.32
04/10/2019	62666	MAR-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX - MARCH 2019	8.50
04/10/2019	62666	MAR-2019	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX - MARCH 2019	8.60
04/10/2019	62667	January201	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Remaining balance for January SLP Services	147.00
04/10/2019	62667	March2019	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	March SLP Services	3360.00
04/10/2019	62668	4119	STEPHENSON, MELISSA	100 E 632000 410 000 000	Classroom Reimbursement	192.20
04/10/2019	62669	FebMarch20	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	Feb/March Social Emotional Group Facilitator Supplies for meeting	1400.00
04/10/2019	62669	FebMarch20	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	Feb/March Social Emotional Group Facilitator Supplies	99.17

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04/10/2019	62670	4419	THOMAS, JENELLE	100 E 632000 410 000 000	for meeting Classroom Reimbursement	126.95
04/10/2019	62671	70190735	WESTERN PSYCHOLOGICAL SERV.	257 E 521000 410 000 000	SCQ Score Forms for Kindergarten Roundup.	165.00
04/25/2019	62672	20190425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
04/25/2019	62672	20190425AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
04/25/2019	62672	20190425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
04/25/2019	62672	20190425AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
04/25/2019	62672	20190425AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
04/25/2019	62672	20190425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
04/25/2019	62672	20190425BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
04/25/2019	62672	20190425BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
04/25/2019	62672	20190425BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
04/25/2019	62674	7767869539	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Office Supplies - Ronnie	48.56
04/25/2019	62674	5777464556	AMAZON.COM	100 E 622000 410 000 000	Tech Levy Supplies - Dustin Pace	193.73
04/25/2019	62674	5634954386	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Office Supplies	46.60
04/25/2019	62674	4696674669	AMAZON.COM	100 E 632000 410 000 000	Counselor Supplies - Coleen Phelps	177.93
04/25/2019	62674	6734567858	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Office Supplies - Ronnie	17.93
04/25/2019	62674	8633779985	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Office Supplies - Ronnie	376.23
04/25/2019	62674	4684733846	AMAZON.COM	100 E 664000 410 401 000	Maintenance Supplies - Bobby Lewis	32.00
04/25/2019	62675	4919	ANDERSON, JOHN	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62677	34030	ARCTIC ICE	100 E 664000 300 103 000	Pio Water	12.00
04/25/2019	62677	34042	ARCTIC ICE	100 E 664000 300 401 000	SJSHS Water	18.00
04/25/2019	62677	34029	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	10.00
04/25/2019	62677	33848	ARCTIC ICE	100 E 632000 410 001 000	DO Water	6.00
04/25/2019	62677	34031	ARCTIC ICE	100 E 632000 410 001 000	DO Water	6.00
04/25/2019	62677	33847	ARCTIC ICE	100 E 664000 300 103 000	Pio Water	12.00
04/25/2019	62677	33984	ARCTIC ICE	100 E 664000 300 401 000	SJSHS Water	12.00
04/25/2019	62677	33861	ARCTIC ICE	100 E 664000 300 401 000	SJSHS Water	12.00
04/25/2019	62678	4919	BELLAMY CONSUELO	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62679	006724	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	119.79
04/25/2019	62680	4919	BEVER, BRADY	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62681	20190425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1623.78
04/25/2019	62681	20190425AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
04/25/2019	62681	20190425AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97
04/25/2019	62681	20190425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15005.45
04/25/2019	62681	20190425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
04/25/2019	62681	20190425AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
04/25/2019	62681	20190425AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
04/25/2019	62681	20190425AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
04/25/2019	62681	20190425AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1249.47
04/25/2019	62681	20190425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
04/25/2019	62681	20190425BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
04/25/2019	62681	20190425CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	282.55
04/25/2019	62681	20190425CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
04/25/2019	62681	20190425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23602.58

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04/25/2019	62681	20190425BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
04/25/2019	62681	20190425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
04/25/2019	62681	20190425BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	40.08
04/30/2019	62681	20190425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1623.78
04/30/2019	62681	20190425AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-395.22
04/30/2019	62681	20190425AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-800.97
04/30/2019	62681	20190425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-15005.45
04/30/2019	62681	20190425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-2641.08
04/30/2019	62681	20190425AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-4317.15
04/30/2019	62681	20190425AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	-1523.70
04/30/2019	62681	20190425AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	-253.95
04/30/2019	62681	20190425AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	-1249.47
04/30/2019	62681	20190425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-6602.48
04/30/2019	62681	20190425BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-73.53
04/30/2019	62681	20190425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-23602.58
04/30/2019	62681	20190425BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	-507.90
04/30/2019	62681	20190425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-568.93
04/30/2019	62681	20190425BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-40.08
04/30/2019	62681	20190425CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-282.55
04/30/2019	62681	20190425CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
04/25/2019	62682	42519	BORN, CHRIS	100 E 632000 380 001 000	Reimbursement for Super meetings 3/14 and 4/11	47.00
04/25/2019	62683	4919	BRASWELL, DENISE	240 E 515000 410 401 000	IMEN NNU Courses 1 Credit Reimbursement	60.00
04/25/2019	62685	163155	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts amber warning lights 14-1	157.00
04/25/2019	62685	163238	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 Radiator	570.44
04/25/2019	62685	163099	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 transmission oil cooler	1269.50
04/25/2019	62685	163308	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 Dash instrument cluster and door cables	34.44
04/25/2019	62685	163337	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 Dash instrument cluster and door cables	863.41
04/25/2019	62685	163307	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 03 -1 brake valve park	62.42
04/25/2019	62686	4919	BURGESS, JEREMY	240 E 515000 410 401 000	IMEN NNU Courses 1 Credit Reimbursement	60.00
04/25/2019	62687	4919	COATES, RITA	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62688	4919	COOPER, KATIE	240 E 515000 410 401 000	IMEN NNU Courses 1 Credit Reimbursement	60.00
04/25/2019	62689	0702	CRANNEY TREE SERVICE	100 E 665000 300 000 000	remove trees at bus yard	700.00
04/25/2019	62690	4919	CRISPIN, DEBBIE	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62691	20190425CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	132.11
04/25/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	796.93
04/25/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
04/25/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
04/25/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
04/25/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97
04/25/2019	62691	20190425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
04/25/2019	62691	20190425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
04/30/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-796.93
04/30/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-137.15

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04/30/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	-305.57
04/30/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	-68.57
04/30/2019	62691	20190425AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	-22.97
04/30/2019	62691	20190425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-2250.32
04/30/2019	62691	20190425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-76.80
04/30/2019	62691	20190425CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-132.11
04/25/2019	62692	62941	DIAMOND PRODUCTS INC	100 E 664000 410 401 000	door glides for dishwasher at high school	48.70
04/25/2019	62693	4919	DICKERSON, BRETT	240 E 515000 410 401 000	IMEN NNU Courses 1 Credit Reimbursement	60.00
04/25/2019	62694	2944988	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	393.64
04/25/2019	62694	2944987	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	232.04
04/25/2019	62694	2941662	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	208.35
04/25/2019	62694	2948183	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	190.86
04/25/2019	62694	2948184	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	431.70
04/25/2019	62695	42219	GALVAN, MEREDITH	100 E 532000 415 401 126	Reimbursement	198.20
04/25/2019	62696	4919	GARRETT, FRANK	240 E 515000 410 401 000	IMEN NNU Courses 1 Credit Reimbursement	60.00
04/25/2019	62697	13163/-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	4 Month Blanket PO	214.08
04/25/2019	62698	SI0468279	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	1473.42
04/25/2019	62698	SI0468280	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	7490.50
04/25/2019	62699	4919	GOODELL II, PHILIP	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62700	954266458	HOUGHTON MIFFLIN	257 E 521000 410 000 000	Combo Pack WC-J Test Record and Response Booklet Form A pack of (25)each	197.57
04/25/2019	62701	42519	IAPT	100 E 681000 380 000 085	IAPT summer conference in Boise. June 25th - 27th	400.00
04/25/2019	62702	291160-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Classes	450.00
04/25/2019	62703	20190425AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
04/25/2019	62703	20190425AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
04/25/2019	62704	4919	LAMOURE, MALLORI	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62705	MARCH2019A	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for March 2019	10324.60
04/25/2019	62706	20190425AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	6.68
04/25/2019	62706	20190425AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	51.64
04/25/2019	62707	4919	LEWIS, RENAE	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62707	42219	LEWIS, RENAE	100 E 515000 410 401 000	Reimbursement	324.61
04/25/2019	62708	42319	MADISON SENIOR HIGH SCHOOL	100 E 531000 310 401 157	Golf Tournament Fee-Boys and Girls	125.00
04/25/2019	62709	140122177	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	289.44
04/25/2019	62709	140122038	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	119.95
04/25/2019	62709	140122040	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	201.83
04/25/2019	62709	140122175	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	206.93
04/25/2019	62710	28857	MOSS GREENHOUSES INC.	100 E 532000 425 000 000	Multiple Seeds	654.15
04/25/2019	62711	c60433	MURDOCH'S RANCH & HOME SUPPLY	263 E 641000 410 401 000	NTE for April Supplies for Intro to Ag Mech and Garden	33.96
04/25/2019	62712	4919	MURPHY, STACEY	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62713	20190425AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
04/25/2019	62713	20190425AD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
04/25/2019	62713	20190425AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
04/25/2019	62713	20190425BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	204.80
04/25/2019	62713	20190425BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2019	62713	20190425BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
04/25/2019	62714	41619	NELSON, TODD	249 E 515000 300 401 000	SGT Sound and Video Tech	200.00
04/25/2019	62715	3419	NETOP	243 E 515000 410 401 141	Netop Advantage Renewal - Jenelle Thomas	195.00
04/25/2019	62716	714256	NEW TECH SECURITY, INC	100 E 664000 410 103 000	Fire wall testing	750.00
04/25/2019	62716	714256	NEW TECH SECURITY, INC	100 E 664000 300 401 000	Fire wall testing	1317.25
04/25/2019	62716	714256	NEW TECH SECURITY, INC	100 E 664000 300 491 000	Fire wall testing	290.00
04/25/2019	62718	95728-0	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - April 21, 22, 2019 Attending Idaho Education Law Institute Chris Born, Chuck Overacker, Doug Owen, John Hamilton, Eileen Holden	208.00
04/25/2019	62718	95727-0	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - April 21, 22, 2019 Attending Idaho Education Law Institute Chris Born, Chuck Overacker, Doug Owen, John Hamilton, Eileen Holden	208.00
04/25/2019	62718	95726-0	OXFORD SUITES	100 E 631000 380 001 000	Hotel Reservations - April 21, 22, 2019 Attending Idaho Education Law Institute Chris Born, Chuck Overacker, Doug Owen, John Hamilton, Eileen Holden	188.00
04/25/2019	62719	41219A	PACE, AMBER	249 E 515000 410 401 000	REIMBURSEMENT	78.00
04/25/2019	62719	42219	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	78.00
04/25/2019	62719	41219	PACE, AMBER	249 E 515000 410 401 000	REIMBURSEMENT	25.46
04/25/2019	62720	4919	PACE, DUSTIN	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62721	4919	PEKUS, HEATHER	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62722	4919	PHELPS, COLEEN	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
04/25/2019	62723	20190425AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
04/25/2019	62723	20190425AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
04/25/2019	62723	20190425AD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
04/25/2019	62723	20190425AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
04/25/2019	62723	20190425CD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
04/25/2019	62723	20190425BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
04/25/2019	62724	21199958	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	194.00
04/25/2019	62725	41819	RECORDER HERALD	100 E 631000 300 001 000	Building Design 2x4 ad	81.60
04/25/2019	62725	41819a	RECORDER HERALD	100 E 631000 300 001 000	Town Hall Meetings 2/7/19, 2/14, 2/21, 2/28, 3/7	163.20
04/25/2019	62725	41219	RECORDER HERALD	249 E 515000 300 401 000	Ads-SGT & Prevention awards	492.00
04/25/2019	62726	41219	SALMON HIGH SCHOOL	249 E 515000 300 401 000	Reimbursement for Salmon's got Talent Payouts	800.00
04/25/2019	62727	42519	SALMON SCHOOL GARDEN PROJECT	100 E 532000 425 000 000	Separation of funds	4912.23
04/25/2019	62728	3719	SALMON VALLEY PRINT	249 E 515000 410 401 000	SGT Posters	20.00
04/25/2019	62728	41019	SALMON VALLEY PRINT	249 E 515000 300 401 000	SPONSOR POSTERS FOR SALMON'S GOT TALENT	40.00
04/25/2019	62729	20190425AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
04/25/2019	62730	81-1321775	SAVEWAY MARKET	249 E 515000 410 401 000	SGT SUPPLIES	67.80
04/25/2019	62731	3081032672	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	High School Supplies	107.84
04/25/2019	62732	4919	SEVERE, BRIDGET	240 E 515000 410 401 000	IMEN NNU Courses 1 Credit	60.00

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04/25/2019	62733	4919	SHANAFELT, JESSICA	240 E 515000 410 401 000	Reimbursement IMEN NNU Courses 1 Credit	60.00
04/25/2019	62734	41719	SMITH, KRYSTAL	240 E 515000 410 401 000	Reimbursement IMEN NNU Course	120.00
04/25/2019	62735	268036	SOUTH CO METALS LLC	243 E 515000 410 401 140	Cooper Supplies	129.12
04/25/2019	62736	90871	SPRINGHILL SUITES BOISE PARKCE	271 E 621000 385 000 000	Hotel - Eileen Holden & Ashley Tarkalson Attending ACT Council in Boise, ID	94.00
04/25/2019	62737	20190425BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.10
04/25/2019	62737	20190425BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	0.00
04/25/2019	62737	20190425BD	STATE IDAHO DEPT OF EDUCATION	258 E 632000 310 001 000	Payroll accrual	14.10
04/25/2019	62737	20190425AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	13.83
04/25/2019	62738	20190425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	178.00
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	125.00
04/25/2019	62738	20190425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
04/25/2019	62738	20190425AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
04/25/2019	62738	20190425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	22.00
04/25/2019	62738	20190425AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
04/25/2019	62738	20190425AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	211.56
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	2.44
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
04/25/2019	62738	20190425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1715.97
04/25/2019	62738	20190425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4202.95
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	143.14
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.37
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	3.39
04/25/2019	62738	20190425CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.15
04/30/2019	62738	20190425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-343.00
04/30/2019	62738	20190425AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	-60.00
04/30/2019	62738	20190425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-22.00
04/30/2019	62738	20190425AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	-45.00
04/30/2019	62738	20190425AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	-15.00
04/30/2019	62738	20190425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-1715.97
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-91.03
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-211.56
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-2.44
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	-1.00
04/30/2019	62738	20190425BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-125.00
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-4202.95
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-143.14
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	-12.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	-8.37
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	-3.39
04/30/2019	62738	20190425CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	-3.15
04/30/2019	62738	20190425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-178.00
04/25/2019	62739	4819	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 050	Random DOT Drug Test for Dave Shaffmaster	49.00
04/25/2019	62740	772-30257	STRATEGIES 360	240 E 515000 300 401 000	Idaho Mastery Ed Public Outreach	6236.84
04/25/2019	62741	96941	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	remedeze wipes	181.94
04/25/2019	62742	20190425CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	29.78
04/25/2019	62742	20190425AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	162.82
04/25/2019	62742	20190425AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
04/25/2019	62742	20190425AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
04/25/2019	62742	20190425AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
04/25/2019	62742	20190425AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	6.35
04/25/2019	62742	20190331	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	CREDIT ON ACCOUNT	-8.70
04/25/2019	62742	20190425BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
04/25/2019	62742	20190425BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
04/25/2019	62742	20190425BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
04/25/2019	62743	March2019	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	186.32
04/25/2019	62744	0435098	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	March 2019 Shred Bin Pick Up	40.00
04/30/2019	62745	20190425CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	507.90
04/30/2019	62745	20190425CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	282.55
04/30/2019	62745	20190425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
04/30/2019	62745	20190425BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
04/30/2019	62745	20190425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23602.58
04/30/2019	62745	20190425BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
04/30/2019	62745	20190425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
04/30/2019	62745	20190425BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	40.08
04/30/2019	62745	20190429AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-90.74
04/30/2019	62745	20190425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1623.78
04/30/2019	62745	20190425AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
04/30/2019	62745	20190425AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97
04/30/2019	62745	20190425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15005.45
04/30/2019	62745	20190425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
04/30/2019	62745	20190425AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
04/30/2019	62745	20190425AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
04/30/2019	62745	20190425AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
04/30/2019	62745	20190425AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1249.47
04/30/2019	62745	20190425DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-282.55
04/30/2019	62745	20190425DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-507.90
04/30/2019	62746	20190321AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4202.95
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	143.14
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.37
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	3.39
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.15
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	211.56
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	2.44
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2019	62747	20190425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	125.00
04/30/2019	62747	20190429AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1715.97
04/30/2019	62747	20190425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
04/30/2019	62747	20190425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
04/30/2019	62747	20190425AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
04/30/2019	62747	20190425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	22.00
04/30/2019	62747	20190425AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
04/30/2019	62747	20190425AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
04/30/2019	62747	20190425FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/30/2019	62747	20190425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	178.00
04/30/2019	62747	20190425DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-125.00
04/30/2019	62747	20190425ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-178.00
04/30/2019	62748	20190425CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	132.11
04/30/2019	62748	20190425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	796.93
04/30/2019	62748	20190425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
04/30/2019	62748	20190425AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
04/30/2019	62748	20190425AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
04/30/2019	62748	20190425AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97
04/30/2019	62748	20190425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
04/30/2019	62748	20190425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
04/30/2019	62748	20190425DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-132.11
04/01/2019	201800316	20190401AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	33.73
04/01/2019	201800316	20190401AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	22.73
04/01/2019	201800316	20190401AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.89
04/01/2019	201800316	20190401AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	33.73
04/01/2019	201800316	20190401AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.89
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account charges for March 2019	366.70
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account charges for March 2019	34.88
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	290 E 710000 380 000 000	Fleet Fuel Account charges for March 2019	41.49
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	Fleet Fuel Account charges for March 2019	119.79
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	243 E 515000 380 401 140	Fleet Fuel Account charges for March 2019	17.29
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	263 E 641000 385 000 000	Fleet Fuel Account charges for March 2019	17.30
04/02/2019	201800317	MARCH-2019	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Account charges for March 2019	207.17
04/25/2019	201800318	20190425AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	410.64
04/25/2019	201800318	20190425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	48.61
04/25/2019	201800318	20190425AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	96.04
04/25/2019	201800318	20190425AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	410.64
04/25/2019	201800318	20190425AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	96.04
04/25/2019	201800319	20190425AD	PERSI	257 L 218500 000 000 000	Payroll accrual	574.21
04/25/2019	201800319	20190425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3386.71
04/25/2019	201800319	20190425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	375.99
04/25/2019	201800319	20190425AD	PERSI	290 L 218500 000 000 000	Payroll accrual	222.71
04/25/2019	201800319	20190425AD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
04/25/2019	201800319	20190425AD	PERSI	260 L 218500 000 000 000	Payroll accrual	173.31
04/25/2019	201800319	20190425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	783.42
04/25/2019	201800319	20190425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/25/2019	201800319	20190425AD	PERSI	257 L 218500 000 000 000	Payroll accrual	48.42

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2019	201800319	20190425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	91.58
04/25/2019	201800319	20190425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
04/25/2019	201800319	20190425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	98.12
04/25/2019	201800319	20190425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	578.58
04/25/2019	201800319	20190425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	64.24
04/25/2019	201800319	20190425AF	PERSI	290 L 218500 000 000 000	Payroll accrual	38.04
04/25/2019	201800319	20190425AF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
04/25/2019	201800319	20190425AF	PERSI	260 L 218500 000 000 000	Payroll accrual	29.62
04/25/2019	201800319	20190425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/25/2019	201800319	20190425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
04/25/2019	201800319	20190425AF	PERSI	257 L 218500 000 000 000	Payroll accrual	957.31
04/25/2019	201800319	20190425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	5646.22
04/25/2019	201800319	20190425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	626.82
04/25/2019	201800319	20190425AF	PERSI	290 L 218500 000 000 000	Payroll accrual	371.29
04/25/2019	201800319	20190425AF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
04/25/2019	201800319	20190425AF	PERSI	260 L 218500 000 000 000	Payroll accrual	288.93
04/25/2019	201800320	20190425AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	424.01
04/25/2019	201800320	20190425AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
04/25/2019	201800320	20190425AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
04/25/2019	201800320	20190425AD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	30.42
04/25/2019	201800320	20190425AD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
04/25/2019	201800320	20190425AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
04/25/2019	201800321	20190425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
04/25/2019	201800321	20190425AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
04/25/2019	201800321	20190425AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
04/25/2019	201800321	20190425AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
04/25/2019	201800321	20190425BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3417.33
04/25/2019	201800321	20190425BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	496.86
04/25/2019	201800321	20190425BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	388.91
04/25/2019	201800321	20190425BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	296.55
04/25/2019	201800321	20190425BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
04/25/2019	201800321	20190425BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	13.89
04/25/2019	201800321	20190425BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
04/25/2019	201800321	20190425BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.26
04/25/2019	201800321	20190425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1878.99
04/25/2019	201800321	20190425BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	186.44
04/25/2019	201800321	20190425BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	195.92
04/25/2019	201800321	20190425BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.77
04/25/2019	201800321	20190425BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
04/25/2019	201800321	20190425BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
04/25/2019	201800321	20190425BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	36.51
04/25/2019	201800321	20190425BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.83
04/25/2019	201800321	20190425BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	799.22
04/25/2019	201800321	20190425BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	116.19
04/25/2019	201800321	20190425BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	90.97
04/25/2019	201800321	20190425BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.37
04/25/2019	201800321	20190425BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
04/25/2019	201800321	20190425BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	3.25
04/25/2019	201800321	20190425BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
04/25/2019	201800321	20190425BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.39
04/25/2019	201800321	20190425BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3417.33
04/25/2019	201800321	20190425BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	496.86
04/25/2019	201800321	20190425BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	388.91
04/25/2019	201800321	20190425BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	296.55
04/25/2019	201800321	20190425BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
04/25/2019	201800321	20190425BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	13.89

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2019	201800321	20190425BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
04/25/2019	201800321	20190425BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.26
04/25/2019	201800321	20190425BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	799.22
04/25/2019	201800321	20190425BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	116.19
04/25/2019	201800321	20190425BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	90.97
04/25/2019	201800321	20190425BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.37
04/25/2019	201800321	20190425BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
04/25/2019	201800321	20190425BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	3.25
04/25/2019	201800321	20190425BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
04/25/2019	201800321	20190425BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.39
04/25/2019	201800322	20190425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	13606.37
04/25/2019	201800322	20190425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	290.35
04/25/2019	201800322	20190425BD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18
04/25/2019	201800322	20190425BD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.67
04/25/2019	201800322	20190425BD	PERSI	241 L 218500 000 000 000	Payroll accrual	59.07
04/25/2019	201800322	20190425BD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.50
04/25/2019	201800322	20190425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1227.30
04/25/2019	201800322	20190425BD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
04/25/2019	201800322	20190425BD	PERSI	241 L 218500 000 000 000	Payroll accrual	8.70
04/25/2019	201800322	20190425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1930.00
04/25/2019	201800322	20190425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
04/25/2019	201800322	20190425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2324.53
04/25/2019	201800322	20190425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	49.60
04/25/2019	201800322	20190425BF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
04/25/2019	201800322	20190425BF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
04/25/2019	201800322	20190425BF	PERSI	241 L 218500 000 000 000	Payroll accrual	10.09
04/25/2019	201800322	20190425BF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
04/25/2019	201800322	20190425BF	PERSI	100 L 218500 000 000 000	Payroll accrual	22683.89
04/25/2019	201800322	20190425BF	PERSI	251 L 218500 000 000 000	Payroll accrual	484.07
04/25/2019	201800322	20190425BF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
04/25/2019	201800322	20190425BF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.14
04/25/2019	201800322	20190425BF	PERSI	241 L 218500 000 000 000	Payroll accrual	98.48
04/25/2019	201800322	20190425BF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.82
04/25/2019	201800323	20190425BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
04/25/2019	201800323	20190425BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
04/25/2019	201800323	20190425BD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
04/25/2019	201800324	20190425AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
04/25/2019	201800324	20190425AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/25/2019	201800325	20190425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
04/25/2019	201800325	20190425CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11780.79
04/25/2019	201800325	20190425CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	248.74
04/25/2019	201800325	20190425CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
04/25/2019	201800325	20190425CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
04/25/2019	201800325	20190425CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	44.46
04/25/2019	201800325	20190425CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
04/25/2019	201800325	20190425CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13237.79
04/25/2019	201800325	20190425CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	369.15
04/25/2019	201800325	20190425CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.17
04/25/2019	201800325	20190425CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	33.02
04/25/2019	201800325	20190425CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	34.83
04/25/2019	201800325	20190425CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.58
04/25/2019	201800325	20190425CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2755.16
04/25/2019	201800325	20190425CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.17
04/25/2019	201800325	20190425CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
04/25/2019	201800325	20190425CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
04/25/2019	201800325	20190425CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	10.40

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2019	201800325	20190425CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
04/25/2019	201800325	20190425CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11780.79
04/25/2019	201800325	20190425CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	248.74
04/25/2019	201800325	20190425CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
04/25/2019	201800325	20190425CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
04/25/2019	201800325	20190425CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	44.46
04/25/2019	201800325	20190425CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
04/25/2019	201800325	20190425CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2755.16
04/25/2019	201800325	20190425CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.17
04/25/2019	201800325	20190425CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
04/25/2019	201800325	20190425CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
04/25/2019	201800325	20190425CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	10.40
04/25/2019	201800325	20190425CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
04/25/2019	201800326	20190425CD	PERSI	100 L 218500 000 000 000	Payroll accrual	428.27
04/25/2019	201800326	20190425CF	PERSI	100 L 218500 000 000 000	Payroll accrual	73.17
04/25/2019	201800326	20190425CF	PERSI	100 L 218500 000 000 000	Payroll accrual	713.99
04/25/2019	201800327	20190425DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	363.50
04/25/2019	201800327	20190425DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	459.83
04/25/2019	201800327	20190425DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	85.01
04/25/2019	201800327	20190425DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	363.50
04/25/2019	201800327	20190425DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	85.01
04/25/2019	201800328	20190425DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-428.27
04/25/2019	201800328	20190425DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-73.17
04/25/2019	201800328	20190425DF	PERSI	100 L 218500 000 000 000	Payroll accrual	-713.99
04/25/2019	201800329	20190425ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-363.50
04/25/2019	201800329	20190425ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-459.83
04/25/2019	201800329	20190425ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-85.01
04/25/2019	201800329	20190425EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-363.50
04/25/2019	201800329	20190425EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-85.01
04/25/2019	201800330	20190425FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-8.15
04/25/2019	201800330	20190425FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/25/2019	201800330	20190425FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.91
04/25/2019	201800330	20190425FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-8.15
04/25/2019	201800330	20190425FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-1.91
04/29/2019	201800331	20190429AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.94
04/29/2019	201800331	20190429AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/29/2019	201800331	20190429AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.87
04/29/2019	201800331	20190429AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.94
04/29/2019	201800331	20190429AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.87

Totals for checks 289480.37

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	169,251.22	0.00	27,820.08	197,071.30
220	FEDRAL FOREST FUNDS	0.00	0.00	10,542.59	10,542.59
231	AG SCIENCE/TECHNOLOGY	2,023.51	0.00	450.00	2,473.51
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	356.70	378.96
240	MASTERY BASED LEARNING	0.00	0.00	8,484.68	8,484.68
241	DRIVERS EDUCATION - STATE	324.28	0.00	832.34	1,156.62
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	786.97	786.97
245	ICTL TECHNOLOGY GRANT	1,107.94	0.00	1,379.37	2,487.31
246	SDFS REGULAR GRANT	0.00	0.00	360.00	360.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,924.96	8,924.96
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,047.15	0.00	0.00	8,047.15
257	IDEA PART B 611 SCH AGE 3-21	8,107.74	0.00	395.46	8,503.20
258	IDEA PART B 619 PRESCHOOL 3-5	153.18	0.00	14.10	167.28
260	SCHOOL BASED MEDICAID	2,898.17	0.00	13,884.60	16,782.77
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	1,499.17	1,499.17
263	CARL PERKINS VOCATIONAL EDUCA	249.22	0.00	810.39	1,059.61
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	94.00	94.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	4,257.53	4,257.53
290	FOOD SERVICE	3,238.98	0.00	13,163.78	16,402.76
***	Fund Summary Totals ***	195,423.65	0.00	94,056.72	289,480.37

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