

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/11/2019	62394	631809	ACE HARDWARE	231 E 515000 410 401 000	NTE for Shop Supplies	10.72
02/11/2019	62394	Jan2019	ACE HARDWARE	231 E 515000 410 401 000	NTE for Shop Supplise	67.45
02/11/2019	62394	Jan2019a	ACE HARDWARE	100 E 664000 410 401 000	january supplies	208.76
02/11/2019	62395	33568	ARCTIC ICE	100 E 664000 300 401 000	Salmon High School Water	36.00
02/11/2019	62395	33560	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn water	12.00
02/11/2019	62395	33452	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn water	10.00
02/11/2019	62395	33536	ARCTIC ICE	100 E 632000 410 001 000	DO water	6.00
02/11/2019	62395	33561	ARCTIC ICE	100 E 664000 300 103 000	Pioneer School Water	18.00
02/11/2019	62396	1244	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair heat pump at alt school	155.59
02/11/2019	62396	1244	ATLAS ELEMENTS LLC	100 E 664000 410 491 000	repair heat pump at alt school	97.41
02/11/2019	62397	ZZ0108A	BERRY OIL	100 E 682000 420 000 000	ATHLETIC BUS FUEL	1679.00
02/11/2019	62397	ZZ0108B	BERRY OIL	100 E 681000 420 000 000	ROUTE BUS FUEL	3016.06
02/11/2019	62397	ZZ0108	BERRY OIL	100 E 683000 420 000 000	SHOP TRUCK FUEL	84.95
02/11/2019	62397	ZZ0108C	BERRY OIL	100 E 682100 420 000 000	FIELD TRIP BUS FUEL	108.22
02/11/2019	62398	7700008063	BIRDS LES SCHWAB TIRE CENTER	241 E 515000 410 401 001	New Tire for DE Car	52.00
02/11/2019	62398	7700008060	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs 12-1,11-1,08-1 and 05-1 fab webasto exhaust pipes	60.00
02/11/2019	62399	1282019	BORN, CHRIS	100 E 632000 380 001 000	Super meeting reimbursement	31.00
02/11/2019	62400	34401	BRI-EASY SHIPPING	257 E 521000 410 000 000	Idaho at Resources Center SPED	16.58
02/11/2019	62401	161418	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 over head warning lights Red.	140.50
02/11/2019	62402	2419	BUHLER, EVELYN	100 E 515000 410 401 000	REIMBURSEMENT FOR THERMOMETER FOR STUDENTS	28.99
02/11/2019	62403	CS-267966	CAREER SAFE	263 E 641000 410 401 000	VoAg OSHA Certifications - Katie Cooper	575.00
02/11/2019	62404	Jan2019	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1007.57
02/11/2019	62404	925	CITY OF SALMON	220 E 661000 330 000 000	CDC Power Bill Reimbursement	628.81
02/11/2019	62405	JanDO2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	District Telephone	1268.45
02/11/2019	62405	Jan2019	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	TELEPHONE & INTERNET FOR AFTER SCHOOL PROMISE	34.95
02/11/2019	62406	Feb2019	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	February Rent	400.00
02/11/2019	62407	398530	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	SJSHS Library Order - Shyla Barrett	182.70
02/11/2019	62408	2912359	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	252.20
02/11/2019	62408	2905932	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	127.94
02/11/2019	62408	2909301	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	240.48
02/11/2019	62408	2909300	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	165.40
02/11/2019	62408	2912360	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	433.94
02/11/2019	62408	2905934	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	80.99
02/11/2019	62409	129442-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	6 MONTH BLANKET PO FOR PAPER GOODS	59.88
02/11/2019	62410	200005225	IASA	100 E 632000 380 001 000	ISSA Luncheon during dayon hill Born/Holden	60.00
02/11/2019	62411	Jan2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO	7915.43
02/11/2019	62412	300364112	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	trash bags and whiteboard cleaner	958.84
02/11/2019	62414	K04581CM	LEMHI LUMBER	100 E 664000 410 401 000	CREDIT	-35.98
02/11/2019	62414	M18044CM	LEMHI LUMBER	100 E 664000 410 103 000	CREDIT	-14.49
02/11/2019	62414	FinOct2018	LEMHI LUMBER	100 E 664000 410 401 000	Finance charge for October 2018 Statement	0.38
02/11/2019	62414	FinJun2018	LEMHI LUMBER	100 E 664000 410 401 000	Finance charge for June 2018 Statement	2.82

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02/11/2019	62414	M17312CM	LEMHI LUMBER	100 E 664000 410 103 000	CREDIT	-13.58
02/11/2019	62414	Dec2018	LEMHI LUMBER	100 E 664000 410 103 000	december supplies	48.41
02/11/2019	62414	JAN2019	LEMHI LUMBER	100 E 664000 410 103 000	january supplies	109.40
02/11/2019	62415	JAN2019	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3 Month Blanket PO	992.45
02/11/2019	62416	2/4/19	LEWIS, RENAE	100 E 515000 440 401 000	CLASSROOM REIMBURSEMENT SCIENCE HACKS	258.47
02/11/2019	62417	0655387	MARC	100 E 665000 410 000 000	sterilant	218.57
02/11/2019	62418	140120838	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	267.95
02/11/2019	62418	140120542	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	244.75
02/11/2019	62418	14012688	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	266.46
02/11/2019	62418	14012686	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	198.80
02/11/2019	62418	140120544	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	266.46
02/11/2019	62418	140120836	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	232.67
02/11/2019	62419	35411	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus Repairs 18-1 chip repair	30.00
02/11/2019	62419	35424	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus repairs 18-1 repair chip windshield	30.00
02/11/2019	62420	2619	MURDOCH'S RANCH & HOME SUPPLY	231 E 515000 410 401 000	Covers an underpayment	24.95
02/11/2019	62421	6237879	NELCO	100 E 651000 410 001 000	Checks for General Checking	258.40
02/11/2019	62422	2674790480	OFFICE DEPOT INC.	100 E 622000 410 000 000	SJSHS Counselor's Office Printer/Fax/Scanner Inkjet- Ashley Tarkalson	92.16
02/11/2019	62423	01312019	OLSON, CHAYLIN	100 E 632000 380 001 000	ISUG Parking Chay 1/30/19 1/31/19	21.00
02/11/2019	62424	94126-8	OXFORD SUITES	100 E 632000 380 001 000	Hotel - Attending Idaho Skyward User Group Conference Jan Seher & Chaylin Olson	188.00
02/11/2019	62424	94125-8	OXFORD SUITES	100 E 632000 380 001 000	Hotel - Attending Idaho Skyward User Group Conference Jan Seher & Chaylin Olson	188.00
02/11/2019	62425	2519	PLATT, JENNIFER	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	54.08
02/11/2019	62426	4370472	QUILL CORPORATION	100 E 632000 410 000 000	District Office Supplies	67.27
02/11/2019	62427	98714	R & S DISTRIBUTING	100 E 661000 410 000 000	scrubber pads	110.17
02/11/2019	62427	98091	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels toilet paper etc.	1537.20
02/11/2019	62427	98307	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap, and vacuum bags	872.71
02/11/2019	62427	97668	R & S DISTRIBUTING	100 E 661000 410 000 000	floor soap,disinfectant, and paper towels	2596.97
02/11/2019	62427	98175	R & S DISTRIBUTING	100 E 661000 410 000 000	Hand soap	340.43
02/11/2019	62428	19-1251	RAY'S HEATING	100 E 664000 410 103 000	unplug sewer at pioneer	350.00
02/11/2019	62429	10494	SALMON VALLEY PRINT	257 E 616000 410 000 000	Special Education mailing envelopes	108.90
02/11/2019	62431	04-1192140	SAVEWAY MARKET	290 E 710000 450 000 000	January NTE Blanket PO for CDC	24.64
02/11/2019	62431	10-734696	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for January Food Science Supplies	65.48
02/11/2019	62431	03-1197146	SAVEWAY MARKET	290 E 710000 450 000 000	January Monthly PO for Gluten Free	4.58
02/11/2019	62431	09-847417	SAVEWAY MARKET	290 E 710000 450 000 000	January NTE Blanket PO for CDC	4.30
02/11/2019	62431	03-1196040	SAVEWAY MARKET	290 E 710000 450 000 000	January NTE Blanket PO for CDC	3.74
02/11/2019	62431	03-1168803	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	9.79
02/11/2019	62431	03-1183666	SAVEWAY MARKET	271 E 621000 410 000 000	Life Skills	16.55
02/11/2019	62432	M6669397	SCHOLASTIC	263 E 641000 410 401 000	Subscription to Science World Cooper	156.69
02/11/2019	62433	JAN 2019	STATE TAX COMMISSION	100 L 223100 000 000 000	JANUARY 2019 SALES TAX	4.53

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02/11/2019	62433	JAN 2019	STATE TAX COMMISSION	100 E 531000 300 401 000	JANUARY 2019 SALES TAX	294.47
02/11/2019	62433	JAN 2019	STATE TAX COMMISSION	290 E 710000 390 000 000	JANUARY 2019 SALES TAX	4.77
02/11/2019	62434	2017890	STEEL & RANCH CENTER	100 E 664000 410 103 000	cylinder rental for propane tank at pioneer	60.00
02/11/2019	62435	94859	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	disinfectant wipes	181.89
02/11/2019	62436	11419	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Finance Charge	54.35
02/11/2019	62437	13442/1	VALLEY WIDE COOP	100 E 665000 410 000 000	ice melt	293.51
02/11/2019	62438	2/6/19	WILKINS, KELLY	100 E 512000 410 103 350	Reimbursement for Fun Friday supplies	52.18
02/11/2019	62439	24415	INNOVATIVE AIR INC.	100 E 664000 300 401 000	annual computer contract for hs heating system	1600.00
02/14/2019	62440	01312019	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for 1/2019.	5520.00
02/14/2019	62441	2819	BUHLER, EVELYN	100 E 515000 410 401 000	Signs for office, counseling office and restrooms	45.97
02/14/2019	62442	2619	CARQUEST	100 E 681000 410 000 100	Shop tools Razor scraper/ drill bit	15.76
02/14/2019	62442	050619	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2019 exhaust clamp/wipers/brake clean/springs	100.08
02/14/2019	62442	02062019	CARQUEST	100 E 681000 410 000 050	Shop supplies for january 2019/Shop towels/flash light batteries	83.99
02/14/2019	62443	01022019	HOLDEN, EILEEN	100 E 631000 410 001 000	Working lunch during board training by ISBA on 02/02/2019	123.00
02/14/2019	62444	Jan2019	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	February Medicaid Match	10000.00
02/14/2019	62445	12812	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Professional Board Training - Jason Knopp and Andy Grover February 2, 2019	4700.00
02/14/2019	62446	02062019	PACE, AMBER	249 E 515000 300 401 000	January 2019 146 hrs @ \$20	2920.00
02/14/2019	62447	1519	PHILLIPS, CHRIS	100 E 681000 340 000 000	In lieu of transportation January 2019	44.50
02/14/2019	62448	98888	R & S DISTRIBUTING	100 E 661000 410 000 000	part for scrubber at pioneer	7.00
02/14/2019	62449	17787	ROUND VALLEY EXPRESS	100 E 681000 410 000 085	Bus Parts 11-1 exhaust parts, freight	22.00
02/14/2019	62449	17642	ROUND VALLEY EXPRESS	100 E 681000 410 000 085	Bus Parts 11-1 exhaust parts, freight	14.00
02/14/2019	62450	225398	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	278.15
02/14/2019	62451	121018	SALMON VALLEY PRINT	249 E 515000 300 401 000	Who-ville posters	20.00
02/14/2019	62452	05-1152049	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	22.15
02/14/2019	62452	05-1152047	SAVEWAY MARKET	249 E 515000 300 401 000	Lunch material for DFY	26.32
02/14/2019	62453	Feb2019	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	186.52
02/14/2019	62454	0065256	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 Decal	15.60
02/26/2019	62455	20190225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
02/26/2019	62455	20190225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
02/26/2019	62455	20190225AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
02/26/2019	62455	20190225AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
02/26/2019	62455	20190225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
02/26/2019	62455	20190225BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
02/26/2019	62455	20190225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
02/26/2019	62455	20190225BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
02/26/2019	62455	20190225BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
02/26/2019	62456	22619	AIPPERSPACH, KELSEY	271 E 621000 313 000 000	Mini Grant	406.00
02/26/2019	62456	22619a	AIPPERSPACH, KELSEY	100 E 512000 313 103 000	MINI GRANT	139.00
02/26/2019	62458	8848843937	AMAZON.COM	263 E 641000 410 401 000	Supplies-Cooper	99.99
02/26/2019	62458	5784775735	AMAZON.COM	100 E 632000 410 000 000	DVD Player - DP132	39.99

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02/26/2019	62458	5593779647	AMAZON.COM	257 E 521000 410 401 000	HP 35A Blk Toner Cartridge (CB435A)	80.44
02/26/2019	62458	5655939569	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Supplies	9.88
02/26/2019	62458	4334758754	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Supplies	6.95
02/26/2019	62458	9743744359	AMAZON.COM	263 E 641000 410 401 000	Supplies-Cooper	184.04
02/26/2019	62458	4556736859	AMAZON.COM	100 E 622000 410 000 000	Printer Supplies - Tech Levy Dustin Pace	856.20
02/26/2019	62458	4647399763	AMAZON.COM	100 E 512000 410 103 000	Pioneer Elementary Supplies	14.99
02/26/2019	62459	22619	ANDERSON, JOHN	100 E 515000 313 401 000	Mini Grant	543.00
02/26/2019	62460	22619	BAKER MERIAH	100 E 512000 313 103 000	Mini Grant	300.00
02/26/2019	62461	22619	BARRETT, SHYLA	100 E 515000 313 401 000	Mini Grant	1438.00
02/26/2019	62462	6643	BERRY OIL	100 E 681000 420 000 100	Oil and lube Engine oil for bus fleet	859.43
02/26/2019	62462	6642	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	133.29
02/26/2019	62463	7700008120	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus parts 14-1 front tires	813.30
02/26/2019	62464	20190225AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
02/26/2019	62464	20190225AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
02/26/2019	62464	20190225AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
02/26/2019	62464	20190225AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
02/26/2019	62464	20190225AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
02/26/2019	62464	20190225AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
02/26/2019	62464	20190225BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1588.58
02/26/2019	62464	20190225BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
02/26/2019	62464	20190225BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	790.45
02/26/2019	62464	20190225BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15066.40
02/26/2019	62464	20190225BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3148.98
02/26/2019	62464	20190225BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
02/26/2019	62464	20190225BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
02/26/2019	62464	20190225BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
02/26/2019	62464	20190225BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1188.52
02/26/2019	62465	161762	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters	193.58
02/26/2019	62465	161911	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 Dash bulbs 08-1 and 11-1 seat covers	24.56
02/26/2019	62465	161912	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 Dash bulbs 08-1 and 11-1 seat covers	81.36
02/26/2019	62466	20190225BD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	225.12
02/26/2019	62466	20190225AD	CHILD SUPPORT SERVICES	100 L 218900 000 000 000	Payroll accrual	100.00
02/26/2019	62467	20190225BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	819.90
02/26/2019	62467	20190225BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	171.44
02/26/2019	62467	20190225BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
02/26/2019	62467	20190225BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
02/26/2019	62467	20190225AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
02/26/2019	62467	20190225AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
02/26/2019	62468	Feb2019	FACILITY PLANNERS	220 E 632000 310 001 000	February Invoice for Services	3055.37
02/26/2019	62469	22619	FELDHAUSEN JANE	100 E 512000 313 103 000	Mini Grant	46.00
02/26/2019	62470	2918860	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	304.71
02/26/2019	62470	2918859	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	183.78
02/26/2019	62470	2885280	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	-14.75
02/26/2019	62470	2915629	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	136.74
02/26/2019	62470	2915628	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	251.40
02/26/2019	62471	1301427-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	4 Month Blanket PO	191.06
02/26/2019	62472	463692	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	2931.62
02/26/2019	62472	463693	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	7.84
02/26/2019	62472	463694	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	5759.32
02/26/2019	62473	22019	IDAHO ATHL. ADMIN. ASSOC.	100 E 531000 490 401 000	IAAA Conference Fees	200.00

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02/26/2019	62474	291152-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Classes - Spring 2019 Flex A Invoice #291152-1	1200.00
02/26/2019	62475	20190225AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
02/26/2019	62475	20190225AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
02/26/2019	62477	21319b	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for Postage to Evaluator	13.35
02/26/2019	62477	21319	INFANGER, SHARON	249 E 515000 385 401 000	Reimbursements for WA DC Expenses	9239.82
02/26/2019	62477	21919	INFANGER, SHARON	249 E 515000 385 401 000	Travel Expenses CADCA Conference	257.00
02/26/2019	62477	21319A	INFANGER, SHARON	249 E 515000 385 401 000	REIMBURSEMENT FOR TRAVEL TO WA DC	177.96
02/26/2019	62477	JAN2019	INFANGER, SHARON	249 E 515000 300 401 000	January 2019 Salary	1425.00
02/26/2019	62478	JAN2019	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for 1/2019	15758.60
02/26/2019	62479	Feb2019	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Supplies	279.68
02/26/2019	62479	Jan2019	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Purchased Services Salaries	6003.17
02/26/2019	62480	20190225AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	9.14
02/26/2019	62480	20190225AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	49.18
02/26/2019	62481	140121081	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	228.06
02/26/2019	62481	140121079	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	233.09
02/26/2019	62481	140120952	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	242.62
02/26/2019	62481	140120954	MEADOW GOLD DAIRY	290 E 710000 450 000 000	6 Month PO for Milk	236.26
02/26/2019	62482	475684	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Elementary Library - Diana Harry	434.75
02/26/2019	62483	35461	MINER'S GLASS LLC	100 E 681000 315 000 085	bus Repairs 16-1 repair windshield	30.00
02/26/2019	62484	2719	LANE, JAYCEE	100 E 632000 410 000 000	Paper for art projects	101.66
02/26/2019	62485	20190225BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
02/26/2019	62485	20190225BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
02/26/2019	62485	20190225BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
02/26/2019	62485	20190225AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	204.80
02/26/2019	62485	20190225AD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
02/26/2019	62485	20190225AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
02/26/2019	62486	21319	OWEN, DOUGLAS	100 E 515000 410 401 000	1 Ream lilac colored paper	13.48
02/26/2019	62487	95724-8	OXFORD SUITES	100 E 631000 380 001 000	Hotel - Day On the Hill Chris Born and Chuck Overacker	208.00
02/26/2019	62487	95325-8	OXFORD SUITES	100 E 631000 380 001 000	Hotel - Day On the Hill Chris Born and Chuck Overacker	208.00
02/26/2019	62489	22219	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for Youth Leadership	92.08
02/26/2019	62489	21219	PACE, AMBER	249 E 515000 385 401 000	Travel Expenses CADCA Conference	257.00
02/26/2019	62489	21919	PACE, AMBER	249 E 515000 385 401 000	Fuel Reimbursement WA DC trip	51.22
02/26/2019	62489	21319	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for youth Leadership	129.13
02/26/2019	62489	2132019	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for alt. activit Whoville supplies	35.06
02/26/2019	62489	JAN2019	PACE, AMBER	233 E 515000 300 000 203	Mentor instructing January 2019	156.67
02/26/2019	62490	22619	PACE, DUSTIN	100 E 512000 313 103 000	Mini Grant	1692.00
02/26/2019	62491	22619	PEKUS, HEATHER	100 E 515000 313 401 000	Mini Grant	115.00
02/26/2019	62492	20190225AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	208.20
02/26/2019	62492	20190225BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
02/26/2019	62492	20190225BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
02/26/2019	62492	20190225BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18

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02/26/2019	62492	20190225BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
02/26/2019	62493	98947	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and toilet paper	1325.76
02/26/2019	62494	22619	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
02/26/2019	62495	20190225AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
02/26/2019	62495	20190124AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
02/26/2019	62496	22619	SCHROEDER, ANNA	271 E 621000 313 000 000	Mini Grant	877.00
02/26/2019	62497	22619a	SMITH, KRYSTAL	100 E 515000 313 401 000	Mini Grant	905.00
02/26/2019	62497	22619	SMITH, KRYSTAL	100 E 515000 313 401 000	Mini Grant	3149.00
02/26/2019	62498	20190225BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.67
02/26/2019	62498	20190225AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.20
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4206.93
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	150.36
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.74
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.35
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
02/26/2019	62499	20190225DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1705.97
02/26/2019	62499	20190225AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
02/26/2019	62499	20190225CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	27.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	213.56
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	2.44
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
02/26/2019	62499	20190225BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
02/26/2019	62500	Jan2019	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	January SLP Services	6503.70
02/26/2019	62501	22619	TARKALSON, ASHLEY	271 E 621000 385 000 000	Mini Grant	122.00
02/26/2019	62502	JanFeb2019	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	SEL Classes Food Expense	1600.00
02/26/2019	62502	JanFeb2019	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	SEL Classes Food Expense	102.46
02/26/2019	62503	21319	THOMAS, JENELLE	100 E 631000 300 001 000	CREDITS UPON RE CERTIFICATION 2019-2024 (6 CREDITS)	150.00
02/26/2019	62504	21319	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Finance Charge	1.24
02/26/2019	62505	JAN-2019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	CR ADJ FOR JANUARY INVOICE	-53.56
02/26/2019	62505	20190225AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
02/26/2019	62505	20190225AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
02/26/2019	62505	20190225AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
02/26/2019	62505	20190225BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	164.82
02/26/2019	62505	20190225BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.84
02/26/2019	62505	20190225BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
02/26/2019	62505	20190225BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
02/26/2019	62505	20190225BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
02/26/2019	62506	22619	UNREIN, KIM	100 E 515000 313 401 000	Sesta Minigrant	320.00
02/12/2019	201800229	FEB-2019	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Expense	443.27
02/12/2019	201800229	FEB-2019	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Expense	38.15
02/12/2019	201800229	FEB-2019	WRIGHT EXPRESS FSC	100 E 682200 420 000 000	Fleet Fuel Expense	56.57
02/12/2019	201800229	FEB-2019	WRIGHT EXPRESS FSC	257 E 621000 380 000 000	Fleet Fuel Expense	28.58
02/12/2019	201800229	FEB-2019	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Expense	186.85
02/25/2019	201800230	20190225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13593.73

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02/25/2019	201800230	20190225AD	PERSI	251 L 218500 000 000 000	Payroll accrual	303.94
02/25/2019	201800230	20190225AD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.19
02/25/2019	201800230	20190225AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.67
02/25/2019	201800230	20190225AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49
02/25/2019	201800230	20190225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1445.44
02/25/2019	201800230	20190225AD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
02/25/2019	201800230	20190225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	930.00
02/25/2019	201800230	20190225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
02/25/2019	201800230	20190225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2322.31
02/25/2019	201800230	20190225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	51.93
02/25/2019	201800230	20190225AF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
02/25/2019	201800230	20190225AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
02/25/2019	201800230	20190225AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
02/25/2019	201800230	20190225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22662.86
02/25/2019	201800230	20190225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	506.70
02/25/2019	201800230	20190225AF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
02/25/2019	201800230	20190225AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.14
02/25/2019	201800230	20190225AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
02/25/2019	201800231	20190225AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
02/25/2019	201800231	20190225AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
02/25/2019	201800231	20190225AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
02/25/2019	201800232	20190225AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
02/25/2019	201800232	20190225AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/25/2019	201800233	20190225AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11737.67
02/25/2019	201800233	20190225AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	261.80
02/25/2019	201800233	20190225AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.43
02/25/2019	201800233	20190225AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
02/25/2019	201800233	20190225AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
02/25/2019	201800233	20190225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13252.13
02/25/2019	201800233	20190225AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	387.41
02/25/2019	201800233	20190225AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.63
02/25/2019	201800233	20190225AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	33.07
02/25/2019	201800233	20190225AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.04
02/25/2019	201800233	20190225AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2745.09
02/25/2019	201800233	20190225AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.22
02/25/2019	201800233	20190225AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.06
02/25/2019	201800233	20190225AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
02/25/2019	201800233	20190225AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
02/25/2019	201800233	20190225AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11737.67
02/25/2019	201800233	20190225AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	261.80
02/25/2019	201800233	20190225AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.43
02/25/2019	201800233	20190225AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
02/25/2019	201800233	20190225AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
02/25/2019	201800233	20190225AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2745.09
02/25/2019	201800233	20190225AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.22
02/25/2019	201800233	20190225AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.06
02/25/2019	201800233	20190225AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
02/25/2019	201800233	20190225AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
02/25/2019	201800234	20190225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/25/2019	201800234	20190225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
02/25/2019	201800234	20190225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	584.86
02/25/2019	201800234	20190225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3647.41
02/25/2019	201800234	20190225BD	PERSI	251 L 218500 000 000 000	Payroll accrual	435.46
02/25/2019	201800234	20190225BD	PERSI	290 L 218500 000 000 000	Payroll accrual	212.93
02/25/2019	201800234	20190225BD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
02/25/2019	201800234	20190225BD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.34

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02/25/2019	201800234	20190225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1150.36
02/25/2019	201800234	20190225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/25/2019	201800234	20190225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	44.15
02/25/2019	201800234	20190225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	95.85
02/25/2019	201800234	20190225BD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
02/25/2019	201800234	20190225BF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.91
02/25/2019	201800234	20190225BF	PERSI	100 L 218500 000 000 000	Payroll accrual	623.13
02/25/2019	201800234	20190225BF	PERSI	251 L 218500 000 000 000	Payroll accrual	74.39
02/25/2019	201800234	20190225BF	PERSI	290 L 218500 000 000 000	Payroll accrual	36.37
02/25/2019	201800234	20190225BF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
02/25/2019	201800234	20190225BF	PERSI	260 L 218500 000 000 000	Payroll accrual	32.70
02/25/2019	201800234	20190225BF	PERSI	257 L 218500 000 000 000	Payroll accrual	975.05
02/25/2019	201800234	20190225BF	PERSI	100 L 218500 000 000 000	Payroll accrual	6080.82
02/25/2019	201800234	20190225BF	PERSI	251 L 218500 000 000 000	Payroll accrual	725.98
02/25/2019	201800234	20190225BF	PERSI	290 L 218500 000 000 000	Payroll accrual	354.99
02/25/2019	201800234	20190225BF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
02/25/2019	201800234	20190225BF	PERSI	260 L 218500 000 000 000	Payroll accrual	319.01
02/25/2019	201800235	20190225AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
02/25/2019	201800235	20190225BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	419.42
02/25/2019	201800235	20190225BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
02/25/2019	201800235	20190225BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
02/25/2019	201800235	20190225BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	35.01
02/25/2019	201800235	20190225BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
02/25/2019	201800236	20190225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
02/25/2019	201800236	20190225AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
02/25/2019	201800236	20190225AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	5.00
02/25/2019	201800236	20190225AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
02/25/2019	201800236	20190225AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
02/25/2019	201800236	20190225BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3948.01
02/25/2019	201800236	20190225BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	506.59
02/25/2019	201800236	20190225BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	384.38
02/25/2019	201800236	20190225BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	307.76
02/25/2019	201800236	20190225BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
02/25/2019	201800236	20190225BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	50.10
02/25/2019	201800236	20190225BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
02/25/2019	201800236	20190225BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	120.33
02/25/2019	201800236	20190225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2023.31
02/25/2019	201800236	20190225BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	193.35
02/25/2019	201800236	20190225BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	201.79
02/25/2019	201800236	20190225BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	77.99
02/25/2019	201800236	20190225BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
02/25/2019	201800236	20190225BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
02/25/2019	201800236	20190225BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	36.51
02/25/2019	201800236	20190225BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.83
02/25/2019	201800236	20190225BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	923.31
02/25/2019	201800236	20190225BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	118.47
02/25/2019	201800236	20190225BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	89.92
02/25/2019	201800236	20190225BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.99
02/25/2019	201800236	20190225BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
02/25/2019	201800236	20190225BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	11.72
02/25/2019	201800236	20190225BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
02/25/2019	201800236	20190225BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	28.14
02/25/2019	201800236	20190225BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3948.01
02/25/2019	201800236	20190225BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	506.59
02/25/2019	201800236	20190225BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	384.38
02/25/2019	201800236	20190225BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	307.76

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02/25/2019	201800236	20190225BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
02/25/2019	201800236	20190225BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	50.10
02/25/2019	201800236	20190225BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
02/25/2019	201800236	20190225BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	120.33
02/25/2019	201800236	20190225BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	923.31
02/25/2019	201800236	20190225BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	118.47
02/25/2019	201800236	20190225BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	89.92
02/25/2019	201800236	20190225BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.99
02/25/2019	201800236	20190225BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
02/25/2019	201800236	20190225BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	11.72
02/25/2019	201800236	20190225BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
02/25/2019	201800236	20190225BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	28.14
02/25/2019	201800237	20190225CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.78
02/25/2019	201800237	20190225CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	1.52
02/25/2019	201800237	20190225CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/25/2019	201800237	20190225CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	0.00
02/25/2019	201800237	20190225CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.18
02/25/2019	201800237	20190225CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	0.36
02/25/2019	201800237	20190225CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.78
02/25/2019	201800237	20190225CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	1.52
02/25/2019	201800237	20190225CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.18
02/25/2019	201800237	20190225CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	0.36
02/25/2019	201800238	20190225DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	492.36
02/25/2019	201800238	20190225DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	104.49
02/25/2019	201800238	20190225DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	115.16
02/25/2019	201800238	20190225DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	492.36
02/25/2019	201800238	20190225DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	115.16

Totals for checks 329168.55

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	170,774.31	0.00	45,057.69	215,832.00
220	FEDRAL FOREST FUNDS	0.00	0.00	13,599.63	13,599.63
231	AG SCIENCE/TECHNOLOGY	2,024.86	0.00	553.12	2,577.98
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	156.67	178.93
241	DRIVERS EDUCATION - STATE	0.00	0.00	52.00	52.00
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	65.48	65.48
245	ICTL TECHNOLOGY GRANT	1,111.70	0.00	1,479.97	2,591.67
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	14,675.88	14,675.88
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,867.78	0.00	0.00	8,867.78
257	IDEA PART B 611 SCH AGE 3-21	8,162.12	0.00	234.50	8,396.62
258	IDEA PART B 619 PRESCHOOL 3-5	240.24	0.00	0.00	240.24
260	SCHOOL BASED MEDICAID	2,897.15	0.00	31,278.60	34,175.75
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	1,702.46	1,702.46
263	CARL PERKINS VOCATIONAL EDUCA	249.25	0.00	1,015.72	1,264.97
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,421.55	1,421.55
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	6,717.80	6,717.80
290	FOOD SERVICE	3,236.11	0.00	13,571.70	16,807.81
***	Fund Summary Totals ***	197,585.78	0.00	131,582.77	329,168.55

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