

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/07/2019	62848	May2019	ACE HARDWARE	100 E 664000 410 401 000	may supplies	306.50
06/07/2019	62849	May 2019	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for May 2019	209.00
06/07/2019	62850	52619	BEAR COUNTRY INN	249 E 515000 385 401 000	DFY Leadership training lodging for the Bus driver	146.00
06/07/2019	62851	zz0121	BERRY OIL	100 E 683000 420 000 000	truck Fuel	57.02
06/07/2019	62851	zz0121a	BERRY OIL	100 E 682000 420 000 000	Athl Bus Fuel	1269.34
06/07/2019	62851	zz0121b	BERRY OIL	100 E 681000 420 000 000	Route bus Fuel	2921.52
06/07/2019	62851	zz0121c	BERRY OIL	100 E 682100 420 000 000	Field Trip Bus Fuel	1066.69
06/07/2019	62852	6419	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Terry Weigand	135.00
06/07/2019	62853	6419	BRI-EASY SHIPPING	258 E 522000 410 103 000	Package Wilkinson	20.05
06/07/2019	62854	164112	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 radiator hose	90.24
06/07/2019	62854	164080	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 heater hose	213.24
06/07/2019	62855	MAY2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	3 Month Blanket PO for Power	1283.73
06/07/2019	62855	ASPMAY19	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Annual Blanket PO for ASP	34.95
06/07/2019	62856	t202013148	FREIGHTLINER OF IDAHO, LLC	100 E 681000 315 000 085	Bus Repairs 14-1 transmission problems / front end alignment	708.48
06/07/2019	62857	6719	GODFREY, KIMBERLY	258 E 522000 380 103 000	Travel from PIO to CDC	262.08
06/07/2019	62858	61019	IASBO	100 E 632000 380 001 000	IASBO Summer Conference June 26-28	175.00
06/30/2019	62858	61019	IASBO	100 E 632000 380 001 000	IASBO Summer Conference June 26-28	-175.00
06/07/2019	62859	MAY2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	5464.84
06/07/2019	62860	52019	INFANGER, SHARON	233 E 515000 300 000 000	Reimbursement	57.00
06/07/2019	62860	6719	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	350.00
06/07/2019	62861	AgMay2019	LEMHI LUMBER	263 E 641000 410 401 000	NTE for Ag Mech. Lumber and Supplies	266.35
06/07/2019	62861	May2019	LEMHI LUMBER	100 E 664000 410 103 000	may supplies	313.79
06/07/2019	62861	641707/1	LEMHI LUMBER	263 E 641000 410 401 000	NTE for Ag Mech. Lumber and Supplies	61.14
06/20/2019	62861	641707/1	LEMHI LUMBER	263 E 641000 410 401 000	NTE for Ag Mech. Lumber and Supplies	-61.14
06/20/2019	62861	AgMay2019	LEMHI LUMBER	263 E 641000 410 401 000	NTE for Ag Mech. Lumber and Supplies	-266.35
06/20/2019	62861	May2019	LEMHI LUMBER	100 E 664000 410 103 000	may supplies	-313.79
06/07/2019	62862	May2019	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3 Month Blanket PO	992.45
06/07/2019	62863	6719	MONROE, BROOKE	100 E 682000 380 000 000	Per diem Boise track 5/16/19 5/18/19	113.00
06/07/2019	62864	6520033	NELCO	100 E 651000 410 001 000	Checks and envelopes	152.50
06/07/2019	62864	6519525	NELCO	100 E 651000 410 001 000	Checks and envelopes	184.81
06/07/2019	62865	6719a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	368.81
06/07/2019	62865	6719	PACE, AMBER	249 E 515000 410 401 000	Riembusement	158.49
06/07/2019	62866	507088	PETERBILT	100 E 681000 420 000 100	Bus coolant 08-1	55.56
06/07/2019	62866	508775	PETERBILT	100 E 681000 420 000 100	Bus coolant 08-1	88.76
06/07/2019	62867	6719	PHILLIPS, CHRIS	100 E 681000 340 000 000	In lieu of transportation May 2019	26.70
06/07/2019	62868	2776107	PRO-ED	257 E 521000 410 000 000	Testing supplies	261.80
06/07/2019	62869	6719	QUEST CPAS, P.C.	100 E 632000 310 001 000	Audit Services for the 2018-2019 audit	2094.00
06/07/2019	62870	52219	SALMON HIGH SCHOOL	241 R 417400 000 000 000	Refund of Driver Ed Receipt	250.00
06/07/2019	62871	13421/1342	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle maintenance 9 Pass van and shuttle cas C12662 cavalier	369.04
06/07/2019	62872	23445	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	14371.09
06/07/2019	62873	52819	SALMON SCHOOL GARDEN PROJECT	100 E 532000 425 000 000	Reimburse Overpayment Moss	85.80

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06/07/2019	62874	41219	SALMON VALLEY PRINT	249 E 515000 300 401 000	Greenhouses Inc Color Prints for DFY Letter Cert. Summer alt activities posters	37.65
06/07/2019	62875	6719	SALMON EDUCATION FOUNDATION	100 E 631000 410 001 000	Reimbursement	20.39
06/07/2019	62876	81-1346465	SAVEWAY MARKET	290 E 710000 450 000 000	May Blanket PO for CDC	4.14
06/07/2019	62876	02-886182	SAVEWAY MARKET	290 E 710000 450 000 000	May Blanket PO for CDC	12.22
06/07/2019	62876	81-1349585	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life skills	5.00
06/07/2019	62876	04-1261323	SAVEWAY MARKET	290 E 710000 450 000 000	May Blanket PO for CDC	11.12
06/07/2019	62876	81-1342785	SAVEWAY MARKET	290 E 710000 450 000 000	May Blanket PO for CDC	31.74
06/07/2019	62877	61019	SEHER, JANET	100 E 632000 380 001 000	Per Diem June 26- 28	56.00
06/07/2019	62878	53190	SILVERWOOD THEME PARK	249 E 515000 300 401 000	Downpayment for Silverwood DFY Training	274.00
06/07/2019	62879	May19	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Speech Therapy Services	3687.60
06/07/2019	62880	6719	TETON STAGE LINES	249 E 515000 385 401 000	Bus for DFY Leadership Training Silverwood	2723.00
06/07/2019	62881	6719	THE MAHONEY FAMILY SAFETY CENT	100 E 515000 410 401 000	May Social Emotional Group Facilitator supplies	82.14
06/07/2019	62881	6719	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	May Social Emotional Group Facilitator supplies	1000.00
06/07/2019	62882	05312019	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	REV 20190425DD5610	25.90
06/07/2019	62883	05312019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	REV 20190425DDVSP	27.34
06/07/2019	62884	05312019	BEVER, BRADY	100 E 515000 313 401 000	Sustainable Forest for Teachers Perdiem and registration	378.00
06/07/2019	62885	05312019	BRASWELL, DENISE	100 E 515000 313 401 000	Ap English Training Registration and Per Diem Billings MT	1348.00
06/07/2019	62886	05312019	MOORE, GERALDINE	100 E 512000 313 103 000	Per Diem	424.00
06/07/2019	62887	05312019	MURPHY, STACEY	100 E 515000 313 401 000	MTI Course Per Diem and Registration	728.16
06/07/2019	62888	05312019	THOMAS, JENELLE	243 E 515000 380 401 141	Per Diem 8/5-8/8	246.00
06/07/2019	62888	05312019-1	THOMAS, JENELLE	243 E 515000 380 401 141	Conference Registration	450.00
06/07/2019	62888	05312019-2	THOMAS, JENELLE	243 E 515000 380 401 141	REACH Summer Conf. 5/5-5/8 Hotel room	369.51
06/20/2019	62889	641707/1	ACE HARDWARE	263 E 641000 410 401 000	NTE for Ag Mech. Lumber and Supplies	61.14
06/20/2019	62890	AgMay2019	LEMHI LUMBER	263 E 641000 410 401 000	NTE for Ag Mech. Lumber and Supplies	266.35
06/20/2019	62890	May2019	LEMHI LUMBER	100 E 664000 410 103 000	may supplies	313.79
06/20/2019	62891	MAY-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	May 2019 Sales Tax	129.53
06/20/2019	62891	MAY-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	May 2019 Sales Tax	13.02
06/20/2019	62891	MAY-2019	STATE TAX COMMISSION	290 E 710000 390 000 000	May 2019 Sales Tax	13.99
06/24/2019	62892	20190625BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
06/24/2019	62892	20190625BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
06/24/2019	62892	20190625BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
06/24/2019	62892	20190625BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
06/24/2019	62892	20190625BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
06/24/2019	62892	20190625AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
06/24/2019	62892	20190625AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
06/24/2019	62892	20190625AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
06/24/2019	62892	20190625AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
06/24/2019	62893	20190625BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1623.78
06/24/2019	62893	20190625BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
06/24/2019	62893	20190625BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97
06/24/2019	62893	20190625BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14970.25

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06/24/2019	62893	20190625BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
06/24/2019	62893	20190625BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
06/24/2019	62893	20190625BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
06/24/2019	62893	20190625BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
06/24/2019	62893	20190625BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1238.95
06/24/2019	62893	20190625AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
06/24/2019	62893	20190625AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
06/24/2019	62893	20190625AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23602.58
06/24/2019	62893	20190625AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
06/24/2019	62893	20190625AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
06/24/2019	62893	20190625AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	40.08
06/24/2019	62894	20190625AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll Deductuion - Allen Petrick 140164	138.48
06/24/2019	62895	20190625AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
06/24/2019	62895	20190625AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
06/24/2019	62895	20190625BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	796.93
06/24/2019	62895	20190625BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
06/24/2019	62895	20190625BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
06/24/2019	62895	20190625BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
06/24/2019	62895	20190625BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97
06/24/2019	62896	20190625AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
06/24/2019	62896	20190625AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
06/24/2019	62897	20190625AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	5.13
06/24/2019	62897	20190625AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	53.19
06/24/2019	62898	20190625AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	204.80
06/24/2019	62898	20190625AD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
06/24/2019	62898	20190625AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
06/24/2019	62898	20190625BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
06/24/2019	62898	20190625BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
06/24/2019	62898	20190625BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
06/24/2019	62899	20190625AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
06/24/2019	62899	20190625BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
06/24/2019	62899	20190625BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
06/24/2019	62899	20190625BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
06/24/2019	62899	20190625BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
06/24/2019	62900	20190625AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
06/24/2019	62900	20190625AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	0.00
06/24/2019	62901	20190625AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
06/24/2019	62901	20190625BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	27.88
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1740.97
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4362.84
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	187.27
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.37
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	22.37
06/24/2019	62902	20190625AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.15
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	333.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	22.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	206.42
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.58
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00

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06/24/2019	62902	20190625BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
06/24/2019	62902	20190625BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
06/24/2019	62902	20190625CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
06/24/2019	62903	20190625BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	144.18
06/24/2019	62903	20190625BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
06/24/2019	62903	20190625BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
06/24/2019	62903	20190625BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
06/24/2019	62903	20190625BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	6.35
06/24/2019	62903	20190625AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
06/24/2019	62903	20190625AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
06/24/2019	62903	20190625AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
06/25/2019	62904	224592	2ND GEAR	243 E 515000 410 401 141	PTE Vocational Supplies	7393.00
06/25/2019	62905	532	A & B PRODUCTIONS INC.	249 E 515000 300 401 000	DJ Services 4th of July	500.00
06/25/2019	62906	53119	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for May 2019	4360.00
06/25/2019	62907	21319	AIPPERSPACH, KELSEY	271 E 621000 313 000 000	Rooms for IMEN in Boise 6/9-6/11	180.00
06/25/2019	62908	4353579587	AMAZON.COM	257 E 521000 410 103 000	HP Laser jet Ink	106.94
06/25/2019	62908	4539584946	AMAZON.COM	100 E 651000 410 001 000	DO Supplies	45.38
06/25/2019	62908	4343688335	AMAZON.COM	263 E 641000 410 401 000	CTE and Perkins	371.08
06/25/2019	62908	4343688335	AMAZON.COM	243 E 515000 410 401 140	CTE and Perkins	30.63
06/25/2019	62908	6753737998	AMAZON.COM	263 E 641000 410 401 000	Supplies	2049.00
06/25/2019	62908	8868795436	AMAZON.COM	100 E 651000 410 001 000	DO Supplies	6.27
06/25/2019	62908	6988975875	AMAZON.COM	100 E 531000 490 401 000	Canon Ink Cartridge-245/246	52.45
06/25/2019	62909	AA2286900	APPLE INC	100 E 622000 410 000 000	13-inch MacBook Pro	2548.99
06/25/2019	62910	17975	BOOMERANG PROJECT	233 E 515000 410 000 203	Supplies	37.97
06/25/2019	62910	17972	BOOMERANG PROJECT	233 E 515000 410 000 203	Supplies	113.00
06/25/2019	62911	610611	BURGESS, TRACY	240 E 515000 380 401 000	Parking in Downtown Boise for IMEN PD June 10 and 11	72.00
06/25/2019	62915	677740	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for May 2019 glass cleaner/towels/bug remover	41.93
06/25/2019	62915	678453	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	11.38
06/25/2019	62915	679116	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	2.80
06/25/2019	62915	679821	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	19.08
06/25/2019	62915	678396	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	26.13
06/25/2019	62915	677204	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	27.29
06/25/2019	62915	677886	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	10.94
06/25/2019	62915	679734	CARQUEST	100 E 681000 410 000 050	Bus shop supplies for May 2019 batteries flash light	22.68
06/25/2019	62915	677788	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2019 fan belt/exhaust clamps/radiator hose/	7.98

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06/25/2019	62915	678332	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for May 2019 glass cleaner/towels/bug remover	59.70
06/25/2019	62915	677697	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for May 2019 glass cleaner/towels/bug remover	17.94
06/25/2019	62916	108512	CEV MULTIMEDIA	231 E 515000 410 401 000	Licenses	1850.00
06/25/2019	62917	21319	CHINSKE RUSS	100 E 512000 313 103 000	Mini Grant	288.00
06/25/2019	62917	21419	CHINSKE RUSS	100 E 512000 313 103 000	Mini Grant	315.00
06/25/2019	62918	942	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	271.04
06/25/2019	62918	62119	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1108.92
06/25/2019	62919	ASP	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Custer Telephone- After School Promise	419.40
06/25/2019	62920	62419	DEFORD, RONNIE	271 E 621000 385 000 000	Per Diem for PowerSchool Training July 21-25	112.00
06/25/2019	62921	65674	DONNELLEY SPORTS	100 E 531000 410 401 152	Football Supplies	219.80
06/25/2019	62922	481136	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books	405.05
06/25/2019	62922	481136f	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books	274.39
06/25/2019	62923	52719	GEOFFREY	249 E 515000 300 401 000	DFY YOUTH TRAINING	300.00
06/25/2019	62924	62419	GOODELL III, PHILIP	271 E 621000 385 000 000	Per Diem for PowerSchool Training July 21-26	145.00
06/25/2019	62925	72119	HOLDEN, EILEEN	271 E 621000 385 000 000	Reimbursement	3382.60
06/25/2019	62925	62019	HOLDEN, EILEEN	271 E 621000 300 000 000	Reimbursement	8800.00
06/25/2019	62926	42519	ICRMP	100 R 419900 000 000 000	Refund of Insurance Claim	1697.42
06/25/2019	62928	62419	INFANGER, SHARON	233 E 515000 300 000 203	Reimbursement	50.00
06/25/2019	62928	61819/	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	132.00
06/25/2019	62928	41-615	INFANGER, SHARON	233 E 515000 300 000 203	ADMIN FEE FOR BOOMERANG PROJECT	293.43
06/25/2019	62928	5119	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
06/25/2019	62928	62119	INFANGER, SHARON	246 E 611000 300 000 000	SAFE AND DRUG FREE PAY	2200.00
06/25/2019	62928	33119	INFANGER, SHARON	249 E 515000 385 401 000	ICADD Conf 2019 Motel Rooms Sharon Infanger	342.39
06/25/2019	62928	61819	INFANGER, SHARON	233 E 515000 300 000 203	Reimbursement	6.30
06/25/2019	62929	452325	IRRIGATION PARTS AND SERVICE	100 E 665000 300 000 000	Irrigation Parts	65.00
06/25/2019	62930	84704	JAMF	100 E 622000 410 000 000	JAMF License Renewals	1350.00
06/25/2019	62931	69-612	LA QUINTA INN & SUITES	240 E 515000 380 401 000	Rooms for IMEN in Boise 6/9-6/11	981.00
06/25/2019	62931	841182610	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms	2070.00
06/25/2019	62932	6519	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services May 2019	15372.50
06/25/2019	62933	61819a	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	SUPPLIES	1296.55
06/25/2019	62933	61819	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Spring Directors Pay	258.77
06/25/2019	62933	519	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Purchased Services	5944.43
06/25/2019	62933	6119	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Purchased Services	2443.15
06/25/2019	62934	294000	MINERT & ASSOCIATES INC	100 E 681000 300 000 085	Random drug and alcohol test for Mark Austin	124.00
06/25/2019	62935	19-824354	MUSIC K-8 MARKETPLACE	100 E 532000 410 103 120	Elementary Music Supplies	399.24
06/25/2019	62936	n002767893	NEFF COMPANY	100 E 531000 490 401 000	Pins	100.12
06/25/2019	62937	62419	OLSON, CHAYLIN	271 E 621000 385 000 000	Per Diem for PowerSchool Training July 21-26	145.00
06/25/2019	62938	6119	PACE, AMBER	249 E 515000 300 401 000	Co- Coordinators pay	3000.00
06/25/2019	62938	519	PACE, AMBER	233 E 515000 300 000 203	Mentor Instructing	156.67
06/25/2019	62939	61319	PARENT, RACHEL	241 R 417400 000 000 000	Refund Student Driver Ed	250.00
06/25/2019	62940	38217	PEARSON ASSESSMENTS	257 E 521000 410 000 000	Wechsler Adult Intelligence- Fourth Edition	250.17
06/25/2019	62941	4888120	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Articulation Protocols	55.25
06/25/2019	62942	7119	PEPS SEPTIC PLUMBING	245 E 632000 300 000 000	Portapotty Rental	25.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2019	62942	1343	PEPS SEPTIC PLUMBING	100 E 531000 310 401 156	Portapotty Rental	200.00
06/25/2019	62942	1343	PEPS SEPTIC PLUMBING	100 E 531000 310 401 156	Portapotty Rental	-200.00
06/25/2019	62942	7119	PEPS SEPTIC PLUMBING	245 E 632000 300 000 000	Portapotty Rental	-25.00
06/25/2019	62943	62419	PHELPS, COLEEN	271 E 621000 385 000 000	Per Diem for PowerSchool Training July 21-26	145.00
06/25/2019	62944	May2019	PRIMEPAY	100 E 632000 310 001 000	Blanket PO- COBRA Admin & PrimeFlex FSA	189.00
06/25/2019	62945	6619	RECORDER HERALD	100 E 632000 300 001 000	SCHOOL BUDGET SUMMARY POSTING	240.24
06/25/2019	62946	2	RICHARD JORDAN CONSTRUCTION	100 E 664000 410 103 000	push bars for modular	270.00
06/25/2019	62946	2	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	push bars for modular	5130.00
06/25/2019	62946	1	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 000 000	carpet	3100.00
06/25/2019	62947	July2019	RISE BROADBAND	245 E 632000 300 000 000	services	25.00
06/25/2019	62948	1819	SALMON SCHOOL DISTRICT #291	233 E 515000 300 000 203	Copies	80.00
06/25/2019	62949	62419	SAPP, TREY	233 E 515000 410 000 200	Reimbursement for curriculum and postage	1229.85
06/25/2019	62950	13146088	SCHOOL OUTFITTERS.COM	100 E 664000 410 103 000	desks and chairs	3364.03
06/25/2019	62951	21319	SCHROEDER, ANNA	271 E 621000 313 000 000	Mini Grant	165.00
06/25/2019	62952	5919	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 085	Random drug and alcohol test for Mark Austin	104.00
06/25/2019	62953	21419	SUN VALLEY INN	246 E 611000 385 000 000	Condos for Sun Valley Prevention Conference Resort Fees	1043.84
06/25/2019	62953	21419	SUN VALLEY INN	246 E 611000 385 000 000	Condos for Sun Valley Prevention Conference Resort Fees	-1043.84
06/25/2019	62954	15748	TEAM FITZ GRAPHICS, LLC	100 E 531000 490 401 000	Cheer Board Year	15.00
06/25/2019	62955	2992	THE ART OF DESIGN	100 E 531000 410 401 156	Trophy Engraving	59.00
06/25/2019	62956	4119-43019	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	April Social Emotional Group Facilitator Supplies for Meeting	1000.00
06/25/2019	62956	4119-43019	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	April Social Emotional Group Facilitator Supplies for Meeting	50.68
06/25/2019	62957	13003159	VALLEY WIDE COOP	100 E 665000 410 000 000	grass seed	394.40
06/25/2019	62958	May2019	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket PO for 2 months	116.18
06/25/2019	62959	0442672	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Shred Bins	80.00
06/25/2019	62960	21419	SUN VALLEY INN	246 E 611000 385 000 000	Condos for Sun Valley Prevention Conference Resort Fees	932.00
06/25/2019	62961	1343	PEPS SEPTIC PLUMBING	100 E 531000 310 401 156	Portapotty Rental	200.00
06/27/2019	62962	JUNE-2019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	KRISTEN OLSON	18.64
06/27/2019	62962	20190625CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-17.41
06/27/2019	62962	20190625DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	17.41
06/28/2019	62963	june2019	ACE HARDWARE	100 E 664000 410 401 000	june supplies	652.96
06/28/2019	62964	55111	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	June 2019 Services	95.00
06/28/2019	62965	62719	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/28/2019	62966	62719	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/28/2019	62967	62719	HAMILTON, JOHN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/28/2019	62968	61019	ID GRAFIX	233 E 515000 300 000 203	Link Crew Orientation supplies	150.00
06/28/2019	62969	June2019	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	290.97
06/28/2019	62970	june2019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling services for June Karlee Boese	1500.00
06/28/2019	62971	c87953/36	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	weed spray and aerator	489.94
06/28/2019	62972	3319891040	OFFICE DEPOT INC.	100 E 651000 410 001 000	Printer Toner	60.89

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06/28/2019	62973	62719	OWEN, DOUGLAS	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/28/2019	62974	62719	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/28/2019	62975	62419	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	ada bathroom upgrade	12410.00
06/30/2019	62976	9090270023	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Ag Supplies	3726.09
06/30/2019	62977	34350	ARCTIC ICE	100 E 682000 415 000 000	Water bus	16.00
06/30/2019	62977	34225	ARCTIC ICE	100 E 632000 410 001 000	Water DO	6.00
06/30/2019	62977	34630	ARCTIC ICE	100 E 682000 415 000 000	Water Bus	10.00
06/30/2019	62977	34248	ARCTIC ICE	100 E 664000 300 401 000	Water SJSHS	24.00
06/30/2019	62978	62819	AUSTIN, MARK	100 E 682000 380 000 000	Per Diem for IAPT / SDE training in Boise June 24 -27th for Mark Austin	73.00
06/30/2019	62979	ZZ0124a	BERRY OIL	100 E 681000 420 000 000	Fuel for June 2019 Route Bus Fuel	311.60
06/30/2019	62979	ZZ0124	BERRY OIL	100 E 683000 420 000 000	Fuel for June 2019 Shop Truck	38.48
06/30/2019	62980	62419	BITTERROOT REGIONAL CHIROPRACT	241 E 515000 410 401 001	DOT physical for Platt	135.00
06/30/2019	62981	6551-68236	CARQUEST	241 E 515000 410 401 000	Oil for Drivers Ed car	4.69
06/30/2019	62982	JUNE2019A	CITY OF SALMON	220 E 661000 332 000 000	SEWER AND WATER	1106.93
06/30/2019	62983	JUNE2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	3 Month Blanket PO for Power	1183.61
06/30/2019	62984	539988	GROVE HOTEL	100 E 681000 380 000 085	Rooms for SDE/IAPT conference line 21-85 reimbursable training in Boise June 23 -27	1312.00
06/30/2019	62985	291161-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Class R. Weiss	75.00
06/30/2019	62986	JUNE2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	4637.78
06/30/2019	62987	62819	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	712.50
06/30/2019	62988	724935-37	JACK'S TIRE & OIL MGMT CO, INC	100 E 681000 315 000 085	Bus Repairs 16-1 front end alignment	174.95
06/30/2019	62989	12815952.0	KELLER SUPPLY COMPANY	100 E 664000 500 000 000	boiler for high school	9793.68
06/30/2019	62990	M42742	LEMHI LUMBER	263 E 641000 410 401 000	COOPER SUPPLIES	232.78
06/30/2019	62991	JUNE2019	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	TRASH	495.96
06/30/2019	62992	7819	MASSEY, CANDACE	290 R 416100 000 000 000	Reimburse School Lunch Deposit Student HM	23.10
06/30/2019	62993	190446	ONE LESS THING	231 E 515000 410 401 000	Ag Supplies	855.00
06/30/2019	62994	62819	PACE, AMBER	249 E 515000 385 401 000	Reimbursement	256.16
06/30/2019	62994	June2019	PACE, AMBER	249 E 515000 300 401 000	Co Coordinator	2680.00
06/30/2019	62995	CM490992	PETERBILT	100 E 681000 410 000 085	Credit for Core Exchange charge	-70.00
06/30/2019	62995	FC1905-a	PETERBILT	100 E 681000 410 000 085	FINANCE CHARGE	0.41
06/30/2019	62995	490781	PETERBILT	100 E 681000 410 000 085	Bus parts exhaust gaskets for 11-1	53.00
06/30/2019	62995	502832	PETERBILT	100 E 681000 410 000 085	Bus Parts oil sample kit/ coolant test strips bus 08-1	44.37
06/30/2019	62996	21199955	PRIMEPAY	100 E 632000 310 001 000	Blanket PO- COBRA Admin & PrimeFlex FSA	189.00
06/30/2019	62997	62719	RECORDER HERALD	100 E 632000 300 001 000	Notice for Lunch fee increase	40.02
06/30/2019	62998	61219	SALMON VALLEY PRINT	249 E 515000 410 401 000	Parent Placard MJ	286.00
06/30/2019	62998	61219a	SALMON VALLEY PRINT	249 E 515000 300 401 000	Posters	20.00
06/30/2019	62999	2081230017	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	Supplies for HS	56.16
06/30/2019	63000	62419	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage	500.00
06/30/2019	63016	JUNE - 201	STATE TAX COMMISSION	100 E 531000 300 401 000	JUNE 2019 SALES TAX	45.00
06/30/2019	63016	JUNE - 201	STATE TAX COMMISSION	290 E 710000 390 000 000	JUNE 2019 SALES TAX	4.42
06/30/2019	63016	JUNE - 201	STATE TAX COMMISSION	100 Q 221000 000 000 000	JUNE 2019 SALES TAX	205.41
06/28/2019	63031	7335343546	AMAZON.COM	263 E 641000 410 401 000	Supplies for Ag ed	712.24
06/28/2019	63031	4379678877	AMAZON.COM	100 E 622000 410 000 000	Tech Levy	12291.72
06/28/2019	63031	5637467495	AMAZON.COM	251 E 512000 410 103 000	Laptop and Case for title	338.99
06/28/2019	63031	9648793838	AMAZON.COM	251 E 512000 410 103 000	Laptop and Case for title	24.98
06/28/2019	63031	4565496684	AMAZON.COM	100 E 632000 410 001 000	Bankers Boxes	8.45

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06/28/2019	63031	4565496684	AMAZON.COM	100 E 651000 410 001 000	Bankers Boxes	38.14
06/28/2019	63031	9756787453	AMAZON.COM	100 E 663000 410 401 000	Elite 32" Storage Cabinet	164.29
06/28/2019	63031	4399365635	AMAZON.COM	245 E 515000 410 401 000	TRENDnet 10dBi Wireless N300 Outdoor PoE	182.33
06/28/2019	63032	73019	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	250.00
06/28/2019	63033	623627	MONROE, BROOKE	100 E 682000 380 000 000	Per Diem for IAPT / SDE training in Boise on 6/23-6/27 for Brooke Monroe	133.00
06/28/2019	63034	73019	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	30.01
06/28/2019	63035	99856	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels toilet paper vacuum bags mop handles	432.51
06/28/2019	63035	99638	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags and switches	189.66
06/28/2019	63035	100045	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags	116.10
06/28/2019	63036	8853	UNITED SERVICES, INC	100 E 664000 410 401 000	gym floor	8547.70
06/17/2019	201800348	JUNE 2019	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	fleet fuel purchases	367.08
06/17/2019	201800348	JUNE 2019	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	fleet fuel purchases	97.57
06/17/2019	201800348	JUNE 2019	WRIGHT EXPRESS FSC	100 E 532000 380 401 000	fleet fuel purchases	47.47
06/17/2019	201800348	JUNE 2019	WRIGHT EXPRESS FSC	100 E 682200 420 000 000	fleet fuel purchases	56.62
06/17/2019	201800348	JUNE 2019	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	fleet fuel purchases	400.34
06/25/2019	201800349	20190625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13918.95
06/25/2019	201800349	20190625AD	PERSI	251 L 218500 000 000 000	Payroll accrual	392.97
06/25/2019	201800349	20190625AD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18
06/25/2019	201800349	20190625AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.67
06/25/2019	201800349	20190625AD	PERSI	241 L 218500 000 000 000	Payroll accrual	120.86
06/25/2019	201800349	20190625AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.50
06/25/2019	201800349	20190625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1285.92
06/25/2019	201800349	20190625AD	PERSI	251 L 218500 000 000 000	Payroll accrual	0.11
06/25/2019	201800349	20190625AD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
06/25/2019	201800349	20190625AD	PERSI	241 L 218500 000 000 000	Payroll accrual	17.80
06/25/2019	201800349	20190625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3930.00
06/25/2019	201800349	20190625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
06/25/2019	201800349	20190625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	88.61
06/25/2019	201800349	20190625AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2377.91
06/25/2019	201800349	20190625AF	PERSI	251 L 218500 000 000 000	Payroll accrual	67.14
06/25/2019	201800349	20190625AF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
06/25/2019	201800349	20190625AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
06/25/2019	201800349	20190625AF	PERSI	241 L 218500 000 000 000	Payroll accrual	20.65
06/25/2019	201800349	20190625AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
06/25/2019	201800349	20190625AF	PERSI	100 L 218500 000 000 000	Payroll accrual	23205.05
06/25/2019	201800349	20190625AF	PERSI	251 L 218500 000 000 000	Payroll accrual	655.14
06/25/2019	201800349	20190625AF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.42
06/25/2019	201800349	20190625AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.14
06/25/2019	201800349	20190625AF	PERSI	241 L 218500 000 000 000	Payroll accrual	201.50
06/25/2019	201800349	20190625AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.82
06/25/2019	201800351	20190625AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
06/25/2019	201800351	20190625AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/25/2019	201800352	20190625AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12055.34
06/25/2019	201800352	20190625AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.06
06/25/2019	201800352	20190625AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.36
06/25/2019	201800352	20190625AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
06/25/2019	201800352	20190625AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	94.71
06/25/2019	201800352	20190625AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
06/25/2019	201800352	20190625AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
06/25/2019	201800352	20190625AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13447.79
06/25/2019	201800352	20190625AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	484.33
06/25/2019	201800352	20190625AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	115.16

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06/25/2019	201800352	20190625AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	33.02
06/25/2019	201800352	20190625AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	94.79
06/25/2019	201800352	20190625AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.58
06/25/2019	201800352	20190625AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2819.39
06/25/2019	201800352	20190625AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.06
06/25/2019	201800352	20190625AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.04
06/25/2019	201800352	20190625AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
06/25/2019	201800352	20190625AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	22.15
06/25/2019	201800352	20190625AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
06/25/2019	201800352	20190625AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12055.34
06/25/2019	201800352	20190625AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.06
06/25/2019	201800352	20190625AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.36
06/25/2019	201800352	20190625AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
06/25/2019	201800352	20190625AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	94.71
06/25/2019	201800352	20190625AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
06/25/2019	201800352	20190625AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2819.39
06/25/2019	201800352	20190625AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.06
06/25/2019	201800352	20190625AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.04
06/25/2019	201800352	20190625AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
06/25/2019	201800352	20190625AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	22.15
06/25/2019	201800352	20190625AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
06/25/2019	201800353	20190625BD	PERSI	257 L 218500 000 000 000	Payroll accrual	579.63
06/25/2019	201800353	20190625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3166.93
06/25/2019	201800353	20190625BD	PERSI	251 L 218500 000 000 000	Payroll accrual	370.57
06/25/2019	201800353	20190625BD	PERSI	290 L 218500 000 000 000	Payroll accrual	210.63
06/25/2019	201800353	20190625BD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
06/25/2019	201800353	20190625BD	PERSI	260 L 218500 000 000 000	Payroll accrual	170.52
06/25/2019	201800353	20190625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	758.66
06/25/2019	201800353	20190625BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
06/25/2019	201800353	20190625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
06/25/2019	201800353	20190625BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
06/25/2019	201800353	20190625BD	PERSI	257 L 218500 000 000 000	Payroll accrual	51.11
06/25/2019	201800353	20190625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	88.89
06/25/2019	201800353	20190625BD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
06/25/2019	201800353	20190625BF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.01
06/25/2019	201800353	20190625BF	PERSI	100 L 218500 000 000 000	Payroll accrual	541.02
06/25/2019	201800353	20190625BF	PERSI	251 L 218500 000 000 000	Payroll accrual	63.32
06/25/2019	201800353	20190625BF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.98
06/25/2019	201800353	20190625BF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
06/25/2019	201800353	20190625BF	PERSI	260 L 218500 000 000 000	Payroll accrual	29.15
06/25/2019	201800353	20190625BF	PERSI	257 L 218500 000 000 000	Payroll accrual	966.36
06/25/2019	201800353	20190625BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5279.82
06/25/2019	201800353	20190625BF	PERSI	251 L 218500 000 000 000	Payroll accrual	617.78
06/25/2019	201800353	20190625BF	PERSI	290 L 218500 000 000 000	Payroll accrual	351.14
06/25/2019	201800353	20190625BF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
06/25/2019	201800353	20190625BF	PERSI	260 L 218500 000 000 000	Payroll accrual	284.28
06/25/2019	201800354	20190625AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
06/25/2019	201800354	20190625BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	424.01
06/25/2019	201800354	20190625BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
06/25/2019	201800354	20190625BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
06/25/2019	201800354	20190625BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	30.42
06/25/2019	201800354	20190625BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
06/25/2019	201800355	20190625BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3009.60
06/25/2019	201800355	20190625BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	500.89
06/25/2019	201800355	20190625BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	362.59
06/25/2019	201800355	20190625BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	256.98

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2019	201800355	20190625BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	75.84
06/25/2019	201800355	20190625BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	12.65
06/25/2019	201800355	20190625BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
06/25/2019	201800355	20190625BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	101.99
06/25/2019	201800355	20190625BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
06/25/2019	201800355	20190625BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
06/25/2019	201800355	20190625BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
06/25/2019	201800355	20190625BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
06/25/2019	201800355	20190625BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1686.94
06/25/2019	201800355	20190625BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	190.02
06/25/2019	201800355	20190625BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	187.06
06/25/2019	201800355	20190625BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	80.37
06/25/2019	201800355	20190625BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
06/25/2019	201800355	20190625BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
06/25/2019	201800355	20190625BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	36.51
06/25/2019	201800355	20190625BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.08
06/25/2019	201800355	20190625BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	703.84
06/25/2019	201800355	20190625BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.14
06/25/2019	201800355	20190625BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	84.82
06/25/2019	201800355	20190625BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	60.10
06/25/2019	201800355	20190625BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	17.74
06/25/2019	201800355	20190625BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.96
06/25/2019	201800355	20190625BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
06/25/2019	201800355	20190625BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.85
06/25/2019	201800355	20190625BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3009.60
06/25/2019	201800355	20190625BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	500.89
06/25/2019	201800355	20190625BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	362.59
06/25/2019	201800355	20190625BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	256.98
06/25/2019	201800355	20190625BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	75.84
06/25/2019	201800355	20190625BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	12.65
06/25/2019	201800355	20190625BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
06/25/2019	201800355	20190625BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	101.99
06/25/2019	201800355	20190625BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	703.84
06/25/2019	201800355	20190625BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.14
06/25/2019	201800355	20190625BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	84.82
06/25/2019	201800355	20190625BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	60.10
06/25/2019	201800355	20190625BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	17.74
06/25/2019	201800355	20190625BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.96
06/25/2019	201800355	20190625BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
06/25/2019	201800355	20190625BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.85
06/25/2019	201800356	20190625CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	225.19
06/25/2019	201800356	20190625CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	45.29
06/25/2019	201800356	20190625CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	52.69
06/25/2019	201800356	20190625CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	225.19
06/25/2019	201800356	20190625CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	52.69
06/25/2019	201800357	20190625AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
06/25/2019	201800357	20190625AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
06/25/2019	201800357	20190625AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
06/25/2019	201800358	20190625DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-40.05
06/25/2019	201800358	20190625DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
06/25/2019	201800358	20190625DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-9.37
06/25/2019	201800358	20190625DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-40.05
06/25/2019	201800358	20190625DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-9.37
06/25/2019	201800359	20190625ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	40.05
06/25/2019	201800359	20190625ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
06/25/2019	201800359	20190625ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.37

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2019	201800359	20190625EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	40.05
06/25/2019	201800359	20190625EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.37
06/25/2019	201800360	20190625CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-206.98
06/25/2019	201800360	20190625CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-35.36
06/25/2019	201800360	20190625CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-345.07
06/25/2019	201800361	20190625BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-2.50
06/25/2019	201800362	20190625FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-183.67
06/25/2019	201800362	20190625FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-68.02
06/25/2019	201800362	20190625FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-42.95
06/25/2019	201800362	20190625FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-183.67
06/25/2019	201800362	20190625FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-42.95
06/25/2019	201800363	20190625DD	PERSI	100 L 218500 000 000 000	Payroll accrual	206.98
06/25/2019	201800363	20190625DF	PERSI	100 L 218500 000 000 000	Payroll accrual	35.36
06/25/2019	201800363	20190625DF	PERSI	100 L 218500 000 000 000	Payroll accrual	345.07
06/25/2019	201800364	20190625CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/25/2019	201800365	20190625GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	183.67
06/25/2019	201800365	20190625GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	68.02
06/25/2019	201800365	20190625GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	42.95
06/25/2019	201800365	20190625GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	183.67
06/25/2019	201800365	20190625GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	42.95
07/08/2019	201800366	20190708AD	PERSI	100 L 218500 000 000 000	Payroll accrual	4.41
07/08/2019	201800366	20190708AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.75
07/08/2019	201800366	20190708AF	PERSI	100 L 218500 000 000 000	Payroll accrual	7.36
07/08/2019	201800367	20190708AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.03
07/08/2019	201800367	20190708AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/08/2019	201800367	20190708AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.94
07/08/2019	201800367	20190708AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.03
07/08/2019	201800367	20190708AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.94

Totals for checks 408303.50

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	170,875.32	1,697.42	103,601.61	276,174.35
220	FEDRAL FOREST FUNDS	0.00	0.00	14,077.92	14,077.92
231	AG SCIENCE/TECHNOLOGY	2,023.45	0.00	2,930.00	4,953.45
233	LIFESKILLS-OFFICE DRG PLCY	187.16	0.00	2,174.22	2,361.38
240	MASTERY BASED LEARNING	0.00	0.00	1,053.00	1,053.00
241	DRIVERS EDUCATION - STATE	711.69	500.00	139.69	1,351.38
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	12,215.23	12,215.23
245	ICTL TECHNOLOGY GRANT	1,107.94	0.00	3,210.25	4,318.19
246	SDFS REGULAR GRANT	0.00	0.00	3,132.00	3,132.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	15,492.01	15,492.01
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,628.18	0.00	363.97	8,992.15
257	IDEA PART B 611 SCH AGE 3-21	8,178.38	0.00	679.16	8,857.54
258	IDEA PART B 619 PRESCHOOL 3-5	150.12	0.00	282.13	432.25
260	SCHOOL BASED MEDICAID	2,907.87	0.00	19,732.50	22,640.37
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	2,050.68	2,050.68
263	CARL PERKINS VOCATIONAL EDUCA	249.22	0.00	3,692.59	3,941.81
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	13,074.60	13,074.60
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	9,977.85	9,977.85
290	FOOD SERVICE	3,106.61	23.10	77.63	3,207.34
***	Fund Summary Totals ***	198,125.94	2,220.52	207,957.04	408,303.50

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