

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/08/2019	61884	I998569	MULTI-HEALTH SYSTEMS INC	257 E 521000 410 000 000	Connors 3- Teacher Score Booklets (25)	-83.00
03/06/2019	62507	030619a	SALMON RIVER MOTORS	241 E 515000 500 401 000	Drivers Ed car	17000.00
03/06/2019	62507	030619	SALMON RIVER MOTORS	220 E 632000 500 000 000	District Vehicle	11000.00
03/06/2019	62508	030619	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	Finger Print Escro	600.00
03/11/2019	62509	2019	ACE HARDWARE	100 E 664000 410 401 000	faucet valves for hs	146.69
03/11/2019	62509	Feb2019	ACE HARDWARE	100 E 664000 410 401 000	january supplies	129.36
03/11/2019	62510	22819	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for Feb. 2019.	2640.00
03/11/2019	62511	9084730932	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Supplies for AgEd	362.53
03/11/2019	62511	9085238776	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Supplies for AgEd	123.34
03/11/2019	62512	54282	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer services	228.00
03/11/2019	62513	33833	ARCTIC ICE	100 E 682000 415 000 000	Water- bus barn	10.00
03/11/2019	62513	33783	ARCTIC ICE	100 E 632000 410 001 000	Water- SJSHS	12.00
03/11/2019	62513	33615	ARCTIC ICE	100 E 632000 410 001 000	Water- DO	6.00
03/11/2019	62513	33626	ARCTIC ICE	100 E 682000 415 000 000	Water for Bus Barn	10.00
03/11/2019	62513	33642	ARCTIC ICE	100 E 664000 300 401 000	Water- SJSHS	24.00
03/11/2019	62514	1276	ATLAS ELEMENTS LLC	100 E 664000 410 103 000	repair and replace pressure switch on heat pump in music building	472.84
03/11/2019	62515	zz0111	BERRY OIL	100 E 683000 420 000 000	Shop truck fuel	138.77
03/11/2019	62515	zz0111b	BERRY OIL	100 E 681000 420 000 000	Route bus fuel	2209.58
03/11/2019	62515	zz0111a	BERRY OIL	100 E 682000 420 000 000	Athletic Bus Fuel	1331.97
03/11/2019	62515	zz0111c	BERRY OIL	100 E 682100 420 000 000	Field trip fuel	104.80
03/11/2019	62516	22619	BURGESS, JEREMY	100 E 632000 410 000 000	Classroom Reimbursement Printer, Coffee Maker	88.99
03/11/2019	62517	22519	BUTTE COUNTY HIGH SCHOOL	100 E 531000 310 401 159	JH District BB Fees	148.00
03/11/2019	62519	Feb2018	CARQUEST	100 E 681000 410 000 085	Bus Parts For February 2019 filters,back up light,heater hose	54.25
03/11/2019	62519	Feb2019a	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies for February 2019 flashlight batteries safety glasses,dust mask,	65.91
03/11/2019	62519	22619	CARQUEST	100 L 223000 000 000 000	Battery Refund. A check was to be made to Carquest but Voltex Battery made the check out to SSD.	225.99
03/11/2019	62520	6551-67180	CARQUEST	100 E 665000 410 000 000	hydraulic filter	32.99
03/11/2019	62521	Feb2019a	CITY OF SALMON	220 E 661000 332 000 000	Power Reimbursement - \$ 525.37	525.37
03/11/2019	62521	Feb2019	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	1083.10
03/11/2019	62522	22619	COMMUNITY COALITIONS OF IDAHO	249 E 515000 310 401 000	CCI Membership Fees	50.00
03/11/2019	62523	Feb2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	District Telephone	1344.92
03/11/2019	62523	Feb2019ASP	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Annual Blanket PO for ASP	34.95
03/11/2019	62524	6556585	DEMCO INC	100 E 622000 410 103 000	Pioneer Elementary Library Supplies - Diana Harry	164.91
03/11/2019	62525	22619	DUPREE, LAURIE	251 E 515000 410 401 000	Reimbursement	35.15
03/11/2019	62525	3619	DUPREE, LAURIE	100 E 632000 410 000 000	Incentives for Read Naturally stories and rewards for passing deck words	94.37
03/11/2019	62525	3719	DUPREE, LAURIE	100 E 632000 410 000 000	Rewards and incentives	87.63
03/11/2019	62526	8	FACILITY PLANNERS	220 E 632000 310 001 000	Services for February 2019	1800.00
03/11/2019	62527	Mar2019	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Blanket PO 9 Months Rent	400.00
03/11/2019	62528	2922094	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	85.23
03/11/2019	62528	2925175	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	204.47
03/11/2019	62528	2925176	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	460.49

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03/11/2019	62529	3419	HARRY, DIANA	100 E 512000 410 103 000	Laminate used for school	77.96
03/11/2019	62530	20182019	IASBO	100 E 651000 313 001 000	Annual IASBO Membership for Jan Seher	125.00
03/11/2019	62531	291154-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA - Invoice #: 291154-1	3825.00
03/11/2019	62532	Feb2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO For Power	8647.93
03/11/2019	62533	22619	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for ink printer	104.99
03/11/2019	62533	feb2018	INFANGER, SHARON	249 E 515000 300 401 000	February 2019 Directors Pay	1425.00
03/11/2019	62534	300367611	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	can liners	45.76
03/11/2019	62535	Feb2019	LEMHI LUMBER	100 E 664000 410 103 000	february supplies	69.81
03/11/2019	62536	Feb2019	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3 Month Blanket PO	992.45
03/11/2019	62537	22519	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	February Counseling services	3000.00
03/11/2019	62538	Feb2019b	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Supplies	45.07
03/11/2019	62538	Feb2019a	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Supplies	5853.91
03/11/2019	62539	22819	LEWIS, RENAE	100 E 632000 410 000 000	Classroom Supplies	197.88
03/11/2019	62540	ua-05329	MANDT SYSTEM	271 E 621000 300 000 000	Mandt Training for Severe and Unrein	2900.00
03/11/2019	62541	3619	MCKINNEY, SEAN	100 E 632000 410 000 000	Classroom supplies	153.18
03/11/2019	62542	140121204	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	187.74
03/11/2019	62542	140121202	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	186.89
03/11/2019	62543	3419	MONROE, BROOKE	100 E 682000 410 000 000	Per Diem For Cheer to Pocatello on 2/1/2019 And wrestling to Pocatello on 2-21-2019	183.00
03/11/2019	62544	21919	NORTH FREMONT HIGH SCHOOL	100 E 531000 410 401 155	District WR Tournament Fee	108.33
03/11/2019	62545	feb2019	PACE, AMBER	233 E 515000 300 000 203	Boomerang hours for Feb 2019	156.67
03/11/2019	62545	feb2019a	PACE, AMBER	249 E 515000 300 401 000	February 2019 Hours	2410.00
03/11/2019	62546	31119	PACE, DUSTIN	100 E 515000 313 401 000	Parking and Flights for mini grant	349.00
03/11/2019	62546	31119	PACE, DUSTIN	100 E 512000 313 103 000	Parking and Flights for mini grant	397.00
03/11/2019	62547	22619a	PEKUS, HEATHER	100 E 632000 410 000 000	Supplies	136.64
03/11/2019	62548	3419	PHILLIPS, CHRIS	100 E 681000 340 000 000	In lieu of transportation February 2019	39.16
03/11/2019	62549	99189	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap, assurance, air fresheners	462.15
03/11/2019	62549	99161	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	289.02
03/11/2019	62550	19-1329	RAY'S HEATING	100 E 664000 410 103 000	clear sewer	510.00
03/11/2019	62550	19-1366	RAY'S HEATING	100 E 664000 410 103 000	clear sewer	595.00
03/11/2019	62551	Mar2019	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
03/11/2019	62552	112918	SALMON BUS SHOP	249 E 515000 310 401 000	DFY and Leadership Training Sac Center - A'ric Jackson	26.33
03/11/2019	62553	02042019	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Bus Barn 2/4/19	311.47
03/11/2019	62553	02192019	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Bus Barn 2/19/19	183.02
03/11/2019	62554	mar5	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Film Festival Infanger DFC	14.00
03/11/2019	62556	81-1289632	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast food	4.04
03/11/2019	62556	03-1204516	SAVEWAY MARKET	290 E 710000 450 000 000	Fresh Produce Feb blanket PO	7.42
03/11/2019	62556	81-1280253	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast food	3.74
03/11/2019	62556	07-987695	SAVEWAY MARKET	257 E 521000 410 000 000	Food/ Snacks for Life skills	10.76
03/11/2019	62556	04-1210136	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast food	4.04
03/11/2019	62556	81-1294480	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC Breakfast food	4.04
03/11/2019	62556	03-1199985	SAVEWAY MARKET	290 E 710000 450 000 000	NTE Blanket PO for CDC	4.30

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03/11/2019	62557	3719	SEHER, JANET	100 E 632000 400 001 000	Breakfast food	
03/11/2019	62557	3719	SEHER, JANET	241 E 515000 410 401 001	DMV Fees to transfer plates and apply for salvage title.	28.00
03/11/2019	62557	3719	SEHER, JANET	241 E 515000 410 401 001	DMV Fees to transfer plates and apply for salvage title.	44.00
03/11/2019	62558	3719	SEVER, JERRILEE	100 E 632000 410 000 000	Classroom Reimbursement	172.24
03/11/2019	62559	205B300022	SPRINGHILL SUITES BOISE PARKCE	290 E 710000 380 000 000	Hotel - Suzy Palmer Attending Training in Boise	94.00
03/11/2019	62559	86085	SPRINGHILL SUITES BOISE PARKCE	271 E 621000 385 000 000	Hotel - March 5, 6, 7, 8, 2019 Ashley Tarkalson - Business Professionals of America Training	376.00
03/11/2019	62560	Feb2019	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP Services for February 2019	5418.00
03/11/2019	62561	3719	UNREIN, KIM	100 E 632000 410 000 000	Weighted Compression Vest	51.11
03/11/2019	62562	0066490	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 cylinder tilt, dash bulbs	129.78
03/11/2019	62563	31119	WILKINS, KELLY	100 E 512000 410 103 350	Reimbursement	79.23
03/12/2019	62564	20190312AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.20
03/12/2019	62565	FEB-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	FEBRUARY SALES TAX	188.71
03/12/2019	62565	FEB-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	FEBRUARY SALES TAX	83.60
03/12/2019	62565	FEB-2019	STATE TAX COMMISSION	290 E 710000 390 000 000	FEBRUARY SALES TAX	6.85
03/12/2019	62565	20190225ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/12/2019	62565	20190312AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/12/2019	62566	Feb2019a	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	186.52
03/21/2019	62567	20190321AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
03/21/2019	62567	20190321AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
03/21/2019	62567	20190321AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
03/21/2019	62567	20190321AD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
03/21/2019	62567	20190321BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
03/21/2019	62567	20190321BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/21/2019	62567	20190321BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
03/21/2019	62567	20190321BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/21/2019	62567	20190321BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
03/21/2019	62568	20190321BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1623.78
03/21/2019	62568	20190321BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
03/21/2019	62568	20190321BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97
03/21/2019	62568	20190321AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
03/21/2019	62568	20190321AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
03/21/2019	62568	20190321AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23605.85
03/21/2019	62568	20190321AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
03/21/2019	62568	20190321AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
03/21/2019	62568	20190321AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	36.81
03/21/2019	62568	20190321BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	15005.45
03/21/2019	62568	20190321BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3148.98
03/21/2019	62568	20190321BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
03/21/2019	62568	20190321BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
03/21/2019	62568	20190321BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
03/21/2019	62568	20190321BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1249.47
03/21/2019	62569	20190321AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
03/21/2019	62569	20190321AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
03/21/2019	62569	20190321BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	796.93
03/21/2019	62569	20190321BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	171.44
03/21/2019	62569	20190321BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
03/21/2019	62569	20190321BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
03/21/2019	62569	20190321BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97

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03/21/2019	62570	20190321AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
03/21/2019	62570	20190321AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
03/21/2019	62571	20190321AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.08
03/21/2019	62571	20190321AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	50.24
03/21/2019	62572	20190321BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
03/21/2019	62572	20190321BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
03/21/2019	62572	20190321BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
03/21/2019	62572	20190321AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	204.80
03/21/2019	62572	20190321AD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
03/21/2019	62572	20190321AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
03/21/2019	62573	20190321AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
03/21/2019	62573	20190321BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
03/21/2019	62573	20190321BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
03/21/2019	62573	20190321BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
03/21/2019	62573	20190321BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
03/21/2019	62574	20190321AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.40
03/21/2019	62574	20190321AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	14.10
03/21/2019	62574	20190321AD	STATE IDAHO DEPT OF EDUCATION	258 E 632000 310 001 000	Payroll accrual	28.20
03/21/2019	62574	20190321BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	70.55
03/21/2019	62574	20190321CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.20
03/21/2019	62574	20190312BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-28.20
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	27.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	204.81
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.15
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.04
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.00
03/21/2019	62575	20190321BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321DD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4332.81
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	145.22
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	13.59
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.53
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	7.61
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.62
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	191.62
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1715.97
03/21/2019	62575	20190321AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
03/21/2019	62575	20190321ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62575	20190312BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/21/2019	62576	20190321AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
03/21/2019	62576	20190321AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
03/21/2019	62576	20190321AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
03/21/2019	62576	20190321BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	162.82
03/21/2019	62576	20190321BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.84
03/21/2019	62576	20190321BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
03/21/2019	62576	20190321BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
03/21/2019	62576	20190321BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	6.35

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03/25/2019	62577	22992	A-1 FIRE PRO	100 E 664000 300 103 000	semi annual hood inspection for kitchens	109.00
03/25/2019	62577	22992	A-1 FIRE PRO	100 E 664000 300 401 000	semi annual hood inspection for kitchens	109.00
03/25/2019	62578	9086600632	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	Supplies for AgEd	109.14
03/25/2019	62580	4977684657	AMAZON.COM	100 E 512000 410 103 000	Office Supplies - Ronnie DeFord Pioneer Elementary	14.51
03/25/2019	62580	4636644898	AMAZON.COM	100 E 512000 410 103 000	Office Supplies - Ronnie DeFord Pioneer Elementary	19.15
03/25/2019	62580	5959673358	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for Sped	4.99
03/25/2019	62580	9537365543	AMAZON.COM	100 E 512000 410 103 000	Office Supplies - Ronnie DeFord Pioneer Elementary	11.57
03/25/2019	62580	4478477585	AMAZON.COM	100 E 651000 410 001 000	Employee File folders	105.12
03/25/2019	62580	7344753885	AMAZON.COM	100 E 632000 410 001 000	Binders	31.74
03/25/2019	62580	5899448539	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for Sped	20.69
03/25/2019	62580	5699643578	AMAZON.COM	100 E 512000 410 103 000	Office Supplies - Ronnie DeFord Pioneer Elementary	329.35
03/25/2019	62581	2019089	ANDERSON, JULIAN & HULL LLP	100 E 631000 310 001 000	Law Conference	275.00
03/25/2019	62581	2019089	ANDERSON, JULIAN & HULL LLP	271 E 621000 300 000 000	Law Conference	1100.00
03/25/2019	62582	6677	BERRY OIL	100 E 681000 420 000 100	Lube for yellow buses. 2 cases of grease	73.62
03/25/2019	62583	31219	BOESE, KARLEE	249 E 515000 385 401 000	Reimbursement	153.17
03/25/2019	62584	31119	BRASWELL, DENISE	240 E 515000 410 401 000	IMEN per diem 4/3,4/4,4/5	99.00
03/25/2019	62584	3122019	BRASWELL, DENISE	240 E 515000 410 401 000	Mastery Travel Per diem 4/2,4/3	33.00
03/25/2019	62585	162525	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 door glass	167.29
03/25/2019	62585	162455	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 turn signal switch	129.50
03/25/2019	62586	31119	BUHLER, EVELYN	100 E 515000 410 401 000	Supplies	15.80
03/25/2019	62587	31219	BURGESS, TRACY	240 E 515000 410 401 000	IMEN per diem 4/3,4/4,4/5	99.00
03/25/2019	62587	3122019	BURGESS, TRACY	240 E 515000 410 401 000	Mastery Travel Per diem 4/2,4/3	33.00
03/25/2019	62588	32119	COATES, RITA	100 E 632000 410 000 000	Classroom Reimbursement	34.82
03/25/2019	62589	3619	COOPER, KATIE	100 E 632000 410 000 000	Classroom reimbursement	104.47
03/25/2019	62589	31219	COOPER, KATIE	243 E 515000 380 401 140	PER DIEM IDAHO CAREER AND TECHNICAL EDUCATIONS PERKINS V WORKING SESSION	23.00
03/25/2019	62589	31219	COOPER, KATIE	263 E 641000 385 000 000	PER DIEM IDAHO CAREER AND TECHNICAL EDUCATIONS PERKINS V WORKING SESSION	33.00
03/25/2019	62590	31419	DUPREE, LAURIE	271 E 621000 385 000 000	Per Diem Imagine Learning Training- Laurie/Kelsie	34.00
03/25/2019	62591	2928631	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	379.89
03/25/2019	62591	2932070	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	114.29
03/25/2019	62591	2932071	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	56.25
03/25/2019	62591	2928632	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	286.92
03/25/2019	62592	1305715-00	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	4 Month Blanket PO	222.05
03/25/2019	62593	sio466063	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	5512.89
03/25/2019	62593	sio466062	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	6 MO BLANKET PO FOR USDA CMDY FOODS	2716.74
03/25/2019	62594	JanFebMar2	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing for January 2019	405.00
03/25/2019	62595	31419	HOLDEN, EILEEN	100 E 631000 380 001 000	Parking for Day On the Hill	30.00
03/25/2019	62595	31519	HOLDEN, EILEEN	261 E 517000 385 491 000	Reimbursement College Tour/ Field Trip for students to ISU and CSI	708.75

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03/25/2019	62596	31519	HUGHES, DARLA	100 E 632000 410 000 000	Classroom Reimbursement	200.00
03/25/2019	62597	March2019	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	10000.00
03/25/2019	62598	3122019	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	21.19
03/25/2019	62599	654611298	LA QUINTA INN & SUITES	100 E 531000 380 401 000	State Cheer Hotel Rooms	594.00
03/25/2019	62600	31219	LAMOURE, MALLORI	240 E 515000 410 401 000	IMEN per diem 4/3,4/4,4/5	99.00
03/25/2019	62600	3122019	LAMOURE, MALLORI	240 E 515000 410 401 000	Mastery Travel Per diem 4/2,4/3	33.00
03/25/2019	62601	32119	LAMOURE, BETSI	100 E 632000 410 000 000	Classroom Reimbursement	200.00
03/25/2019	62602	32519	LEMHI COUNTY FFA ALUMNI	263 E 641000 385 000 000	Reimbursement for Flights	673.65
03/25/2019	62603	Feb2019	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for the month of Feb 2019	12441.00
03/25/2019	62604	140121354	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	270.48
03/25/2019	62604	140121503	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	350.59
03/25/2019	62604	140121352	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	261.64
03/25/2019	62604	140121501	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	180.66
03/25/2019	62605	479797	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Elementary Book Order - Diana Harry	608.92
03/25/2019	62606	31319	LANE, JAYCEE	100 E 632000 410 000 000	Snacks for Classroom	37.64
03/25/2019	62607	32119	MURPHY, STACEY	100 E 632000 410 000 000	Classroom Reimbursement	194.79
03/25/2019	62608	2847672640	OFFICE DEPOT INC.	100 E 622000 410 000 000	Tech Supplies - Dustin Pace Genuine Xerox Smart Kit Drum Cartridge for the Xerox Phaser 3610 or WorkCentre 3615, 113R00773	143.00
03/25/2019	62609	31819	OLSON, CHAYLIN	100 E 651000 410 001 000	Reimbursement for stamps	16.98
03/25/2019	62610	1178	PEPS SEPTIC PLUMBING	100 E 512000 300 103 000	Portapotty cleaning	105.00
03/25/2019	62611	21199959	PRIMEPAY	100 E 632000 310 001 000	Blanket PO for COBRA Admin and Prime-Flex FSA	194.00
03/25/2019	62612	31519	RECORDER HERALD	100 E 631000 300 001 000	Ad for board opening Zone 4 2 weeks	81.60
03/25/2019	62613	April2019	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
03/25/2019	62614	31819	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard Propane	288.19
03/25/2019	62615	154951	SALMON RIVER MOTORS	241 E 515000 500 401 000	Drivers Ed break instalation	452.50
03/25/2019	62616	2081225594	SCHOOL SPECIALTY INC.	243 E 515000 410 401 140	VoAg supplies Cooper	505.85
03/25/2019	62617	31419	SOUTH LEMHI SCHOOL DIST. 292	263 E 641000 385 000 000	PER DIEM/ MILEAGE PERKINS TRAINING KIM SHARP MARCH 27	103.60
03/25/2019	62618	96030	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	glass cleaner and spray triggers	92.47
02/25/2019	201800239	20190225ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-4.22
02/25/2019	201800239	20190225ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/25/2019	201800239	20190225ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.99
02/25/2019	201800239	20190225EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-4.22
02/25/2019	201800239	20190225EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.99
03/12/2019	201800240	20190312AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.22
03/12/2019	201800240	20190312AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/12/2019	201800240	20190312AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.99
03/12/2019	201800240	20190312AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.22
03/12/2019	201800240	20190312AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.99
03/12/2019	201800242	Mar2019	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel	399.71
03/12/2019	201800242	Mar2019	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel	114.00
03/12/2019	201800242	Mar2019	WRIGHT EXPRESS FSC	100 E 532000 380 401 121	Fleet Fuel	63.91
03/12/2019	201800242	Mar2019	WRIGHT EXPRESS FSC	100 E 682200 420 000 000	Fleet Fuel	127.35
03/12/2019	201800242	Mar2019	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel	214.71
03/21/2019	201800268	20190321AD	PERSI	100 L 218500 000 000 000	Payroll accrual	13766.37
03/21/2019	201800268	20190321AD	PERSI	251 L 218500 000 000 000	Payroll accrual	290.36
03/21/2019	201800268	20190321AD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.18

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03/21/2019	201800268	20190321AD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.67
03/21/2019	201800268	20190321AD	PERSI	241 L 218500 000 000 000	Payroll accrual	79.44
03/21/2019	201800268	20190321AD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.49
03/21/2019	201800268	20190321AD	PERSI	240 L 218500 000 000 000	Payroll accrual	651.84
03/21/2019	201800268	20190321AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1449.99
03/21/2019	201800268	20190321AD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
03/21/2019	201800268	20190321AD	PERSI	240 L 218500 000 000 000	Payroll accrual	52.00
03/21/2019	201800268	20190321AD	PERSI	100 L 218500 000 000 000	Payroll accrual	921.76
03/21/2019	201800268	20190321AD	PERSI	240 L 218500 000 000 000	Payroll accrual	8.24
03/21/2019	201800268	20190321AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
03/21/2019	201800268	20190321AF	PERSI	100 L 218500 000 000 000	Payroll accrual	2351.86
03/21/2019	201800268	20190321AF	PERSI	251 L 218500 000 000 000	Payroll accrual	49.60
03/21/2019	201800268	20190321AF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
03/21/2019	201800268	20190321AF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
03/21/2019	201800268	20190321AF	PERSI	241 L 218500 000 000 000	Payroll accrual	13.57
03/21/2019	201800268	20190321AF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
03/21/2019	201800268	20190321AF	PERSI	240 L 218500 000 000 000	Payroll accrual	111.36
03/21/2019	201800268	20190321AF	PERSI	100 L 218500 000 000 000	Payroll accrual	22950.62
03/21/2019	201800268	20190321AF	PERSI	251 L 218500 000 000 000	Payroll accrual	484.08
03/21/2019	201800268	20190321AF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.43
03/21/2019	201800268	20190321AF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.14
03/21/2019	201800268	20190321AF	PERSI	241 L 218500 000 000 000	Payroll accrual	132.44
03/21/2019	201800268	20190321AF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
03/21/2019	201800268	20190321AF	PERSI	240 L 218500 000 000 000	Payroll accrual	1086.72
03/21/2019	201800269	20190321AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1222.91
03/21/2019	201800269	20190321AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
03/21/2019	201800269	20190321AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
03/21/2019	201800270	20190321AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
03/21/2019	201800270	20190321AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/21/2019	201800271	20190321AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11926.87
03/21/2019	201800271	20190321AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	249.29
03/21/2019	201800271	20190321AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.66
03/21/2019	201800271	20190321AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
03/21/2019	201800271	20190321AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	60.72
03/21/2019	201800271	20190321AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
03/21/2019	201800271	20190321AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	575.31
03/21/2019	201800271	20190321AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
03/21/2019	201800271	20190321AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	13560.60
03/21/2019	201800271	20190321AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	371.16
03/21/2019	201800271	20190321AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	117.40
03/21/2019	201800271	20190321AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	33.26
03/21/2019	201800271	20190321AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	52.79
03/21/2019	201800271	20190321AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	13.04
03/21/2019	201800271	20190321AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	647.44
03/21/2019	201800271	20190321AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2789.33
03/21/2019	201800271	20190321AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.30
03/21/2019	201800271	20190321AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.12
03/21/2019	201800271	20190321AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
03/21/2019	201800271	20190321AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	14.20
03/21/2019	201800271	20190321AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
03/21/2019	201800271	20190321AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	134.56
03/21/2019	201800271	20190321AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11926.87
03/21/2019	201800271	20190321AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	249.29
03/21/2019	201800271	20190321AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.66
03/21/2019	201800271	20190321AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
03/21/2019	201800271	20190321AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	60.72

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03/21/2019	201800271	20190321AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
03/21/2019	201800271	20190321AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	575.31
03/21/2019	201800271	20190321AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2789.33
03/21/2019	201800271	20190321AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	58.30
03/21/2019	201800271	20190321AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.12
03/21/2019	201800271	20190321AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
03/21/2019	201800271	20190321AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	14.20
03/21/2019	201800271	20190321AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
03/21/2019	201800271	20190321AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	134.56
03/21/2019	201800272	20190321AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
03/21/2019	201800272	20190321AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
03/21/2019	201800272	20190321BD	PERSI	257 L 218500 000 000 000	Payroll accrual	579.62
03/21/2019	201800272	20190321BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3472.62
03/21/2019	201800272	20190321BD	PERSI	251 L 218500 000 000 000	Payroll accrual	471.58
03/21/2019	201800272	20190321BD	PERSI	290 L 218500 000 000 000	Payroll accrual	206.27
03/21/2019	201800272	20190321BD	PERSI	245 L 218500 000 000 000	Payroll accrual	84.22
03/21/2019	201800272	20190321BD	PERSI	260 L 218500 000 000 000	Payroll accrual	174.05
03/21/2019	201800272	20190321BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1029.95
03/21/2019	201800272	20190321BD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
03/21/2019	201800272	20190321BD	PERSI	257 L 218500 000 000 000	Payroll accrual	46.00
03/21/2019	201800272	20190321BD	PERSI	100 L 218500 000 000 000	Payroll accrual	94.00
03/21/2019	201800272	20190321BD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
03/21/2019	201800272	20190321BF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.03
03/21/2019	201800272	20190321BF	PERSI	100 L 218500 000 000 000	Payroll accrual	593.25
03/21/2019	201800272	20190321BF	PERSI	251 L 218500 000 000 000	Payroll accrual	80.58
03/21/2019	201800272	20190321BF	PERSI	290 L 218500 000 000 000	Payroll accrual	35.23
03/21/2019	201800272	20190321BF	PERSI	245 L 218500 000 000 000	Payroll accrual	14.39
03/21/2019	201800272	20190321BF	PERSI	260 L 218500 000 000 000	Payroll accrual	29.75
03/21/2019	201800272	20190321BF	PERSI	257 L 218500 000 000 000	Payroll accrual	966.34
03/21/2019	201800272	20190321BF	PERSI	100 L 218500 000 000 000	Payroll accrual	5789.41
03/21/2019	201800272	20190321BF	PERSI	251 L 218500 000 000 000	Payroll accrual	786.19
03/21/2019	201800272	20190321BF	PERSI	290 L 218500 000 000 000	Payroll accrual	343.90
03/21/2019	201800272	20190321BF	PERSI	245 L 218500 000 000 000	Payroll accrual	140.41
03/21/2019	201800272	20190321BF	PERSI	260 L 218500 000 000 000	Payroll accrual	290.16
03/21/2019	201800273	20190321AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
03/21/2019	201800273	20190321BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	424.01
03/21/2019	201800273	20190321BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
03/21/2019	201800273	20190321BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
03/21/2019	201800273	20190321BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	30.42
03/21/2019	201800273	20190321BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
03/21/2019	201800274	20190321BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3443.34
03/21/2019	201800274	20190321BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	502.11
03/21/2019	201800274	20190321BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	448.79
03/21/2019	201800274	20190321BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	282.67
03/21/2019	201800274	20190321BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	74.05
03/21/2019	201800274	20190321BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.04
03/21/2019	201800274	20190321BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
03/21/2019	201800274	20190321BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.87
03/21/2019	201800274	20190321BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
03/21/2019	201800274	20190321BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
03/21/2019	201800274	20190321BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	5.00
03/21/2019	201800274	20190321BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
03/21/2019	201800274	20190321BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
03/21/2019	201800274	20190321BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1888.66
03/21/2019	201800274	20190321BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	196.02
03/21/2019	201800274	20190321BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	228.23



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03/21/2019	201800274	20190321BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	78.17
03/21/2019	201800274	20190321BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
03/21/2019	201800274	20190321BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
03/21/2019	201800274	20190321BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	36.51
03/21/2019	201800274	20190321BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.83
03/21/2019	201800274	20190321BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	805.30
03/21/2019	201800274	20190321BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.42
03/21/2019	201800274	20190321BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	104.97
03/21/2019	201800274	20190321BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.12
03/21/2019	201800274	20190321BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	17.32
03/21/2019	201800274	20190321BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.09
03/21/2019	201800274	20190321BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
03/21/2019	201800274	20190321BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.53
03/21/2019	201800274	20190321BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3443.34
03/21/2019	201800274	20190321BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	502.11
03/21/2019	201800274	20190321BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	448.79
03/21/2019	201800274	20190321BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	282.67
03/21/2019	201800274	20190321BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	74.05
03/21/2019	201800274	20190321BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.04
03/21/2019	201800274	20190321BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	48.52
03/21/2019	201800274	20190321BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.87
03/21/2019	201800274	20190321BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	805.30
03/21/2019	201800274	20190321BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.42
03/21/2019	201800274	20190321BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	104.97
03/21/2019	201800274	20190321BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.12
03/21/2019	201800274	20190321BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	17.32
03/21/2019	201800274	20190321BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.09
03/21/2019	201800274	20190321BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	11.35
03/21/2019	201800274	20190321BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.53
03/21/2019	201800275	20190321CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	282.10
03/21/2019	201800275	20190321CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	0.99
03/21/2019	201800275	20190321CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2.16
03/21/2019	201800275	20190321CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
03/21/2019	201800275	20190321CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	65.99
03/21/2019	201800275	20190321CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.23
03/21/2019	201800275	20190321CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	282.10
03/21/2019	201800275	20190321CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	0.99
03/21/2019	201800275	20190321CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	65.99
03/21/2019	201800275	20190321CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.23
03/21/2019	201800276	20190321DD	EFTPS	290 L 218100 000 000 000	Payroll accrual	2.23
03/21/2019	201800276	20190321DD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
03/21/2019	201800276	20190321DD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.52
03/21/2019	201800276	20190321DF	EFTPS	290 L 218100 000 000 000	Payroll accrual	2.23
03/21/2019	201800276	20190321DF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.52
03/12/2019	201800293	20190312BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-4.22
03/12/2019	201800293	20190312BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/12/2019	201800293	20190312BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.99
03/12/2019	201800293	20190312BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-4.22
03/12/2019	201800293	20190312BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.99
03/21/2019	201800294	20190321ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.22
03/21/2019	201800294	20190321ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/21/2019	201800294	20190321ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.99
03/21/2019	201800294	20190321EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.22
03/21/2019	201800294	20190321EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.99
03/26/2019	201800315	20190326AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.49
03/26/2019	201800315	20190326AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/26/2019	201800315	20190326AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.35
03/26/2019	201800315	20190326AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.49
03/26/2019	201800315	20190326AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.35
Totals for checks						328282.31

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	169,682.59	0.00	25,283.74	194,966.33
220	FEDRAL FOREST FUNDS	0.00	0.00	24,048.85	24,048.85
231	AG SCIENCE/TECHNOLOGY	2,028.05	0.00	109.14	2,137.19
233	LIFESKILLS-OFFICE DRG PLCY	182.74	0.00	156.67	339.41
240	MASTERY BASED LEARNING	4,168.96	0.00	396.00	4,564.96
241	DRIVERS EDUCATION - STATE	435.69	0.00	17,496.50	17,932.19
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,014.72	1,014.72
245	ICTL TECHNOLOGY GRANT	1,107.94	0.00	1,581.44	2,689.38
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	7,204.68	7,204.68
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,072.59	0.00	49.25	9,121.84
257	IDEA PART B 611 SCH AGE 3-21	8,141.81	0.00	358.44	8,500.25
258	IDEA PART B 619 PRESCHOOL 3-5	180.86	0.00	28.20	209.06
260	SCHOOL BASED MEDICAID	2,901.77	0.00	25,081.00	27,982.77
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	708.75	708.75
263	CARL PERKINS VOCATIONAL EDUCA	249.62	0.00	810.25	1,059.87
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	4,410.00	4,410.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	6,333.93	6,333.93
290	FOOD SERVICE	3,163.46	0.00	11,894.67	15,058.13
***	Fund Summary Totals ***	201,316.08	0.00	126,966.23	328,282.31

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