

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/01/2019	62699	4919	GOODELL II, PHILIP	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	-120.00
05/01/2019	62749	4919	GOODELL III, PHILIP	240 E 515000 410 401 000	IMEN NNU Course 2 Credit Reimbursement	120.00
05/09/2019	62750	April2019	ACE HARDWARE	263 E 641000 410 401 000	NTE for Shop Supplies	537.08
05/09/2019	62750	April2019a	ACE HARDWARE	100 E 664000 410 401 000	April suppl	188.89
05/09/2019	62751	OTApril201	ACE THERAPY CHARTERED	260 E 521000 310 000 000	OT Services for April 2019	5080.00
05/09/2019	62752	5548654376	AMAZON.COM	100 E 632000 410 001 000	Jarbo M231 Compatible Brother	11.99
05/09/2019	62753	41819	ANDERSON, JOHN	240 E 515000 380 401 000	Per Diem for IMEN in Boise June 9th-12th	99.00
05/09/2019	62754	54459	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	February Lawyer Services	494.00
05/09/2019	62754	54724	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	March Lawyer Services	209.00
05/09/2019	62755	1346	ATLAS ELEMENTS LLC	100 E 664000 300 103 000	repair walk in cooler at Pioneer	464.23
05/09/2019	62756	5219	B.E. PUBLISHING	243 E 515000 410 401 141	EDU Typing 1 yr Renewal for Salmon100	988.90
05/09/2019	62757	zz0117c	BERRY OIL	100 E 682100 420 000 000	Field trip bus fuel	379.24
05/09/2019	62757	zz0117b	BERRY OIL	100 E 681000 420 000 000	Route bus fuel	2524.86
05/09/2019	62757	zz0117a	BERRY OIL	100 E 682000 420 000 000	Athl bus fuel	1126.86
05/09/2019	62757	zz0117	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	51.55
05/09/2019	62758	7700008358	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	tire for lawn tractor	178.41
05/09/2019	62759	41719	BOESE, KARLEE	246 E 611000 385 000 000	Travel Expense for Sun Valley Prevention Conference	96.00
05/09/2019	62760	43019	BRI-EASY SHIPPING	258 E 522000 410 103 000	Shipping to return rented equipment.	18.05
05/09/2019	62761	163459	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 Amber warning lights	157.00
05/09/2019	62761	163709	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 crossing gate magnet	89.69
05/09/2019	62762	41819	BURGESS, TRACY	240 E 515000 380 401 000	Per Diem for IMEN in Boise June 9th-12th	99.00
05/09/2019	62762	5919	BURGESS, TRACY	240 E 515000 380 401 000	IMEN Travel	267.84
05/09/2019	62763	42319	BUTTE COUNTY HIGH SCHOOL	100 E 531000 310 401 156	Track Meet Fee	30.00
05/09/2019	62768	675764	CARQUEST	100 E 681000 410 000 100	Shop tools drop light / creeper	49.99
05/09/2019	62768	674332	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019 filters/marker lights /light screws	5.59
05/09/2019	62768	674424	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for April 2019 simple green/ bug be gone/ window cleaner.	29.99
05/09/2019	62768	675932	CARQUEST	100 E 681000 410 000 050	shop supplies for April 2019 AAA batteries.	13.59
05/09/2019	62768	675047	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019 filters/marker lights /light screws	14.97
05/09/2019	62768	676328	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019 filters/marker lights /light screws	11.10
05/09/2019	62768	674312	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for April 2019 simple green/ bug be gone/ window cleaner.	25.96
05/09/2019	62768	676956	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019 filters/marker lights /light screws	9.59
05/09/2019	62768	674406	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019	9.59

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					filters/marker lights /light screws	
05/09/2019	62768	675907	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019	31.55
					filters/marker lights /light screws	
05/09/2019	62768	675929	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019	15.96
					filters/marker lights /light screws	
05/09/2019	62768	675765	CARQUEST	100 E 681000 410 000 100	Shop tools drop light / creeper	53.99
05/09/2019	62768	676431	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019	68.99
					filters/marker lights /light screws	
05/09/2019	62768	676534	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2019	11.30
					filters/marker lights /light screws	
05/09/2019	62768	674523	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for April 2019 simple green/ bug be gone/ window cleaner.	28.28
05/09/2019	62768	675766	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for April 2019 simple green/ bug be gone/ window cleaner.	21.48
05/09/2019	62769	674364	CARQUEST	241 E 515000 410 401 001	Drivers Ed Vehicle Maintenance	14.97
05/09/2019	62769	674393	CARQUEST	241 E 515000 410 401 001	Drivers Ed Vehicle Maintenance	3.59
05/09/2019	62769	677017	CARQUEST	100 E 665000 410 000 000	headlight for toyota pickup	9.59
05/09/2019	62769	675084	CARQUEST	100 E 665000 410 000 000	pressure washer nozzles	38.72
05/09/2019	62770	939	CITY OF SALMON	220 E 661000 332 000 000	Power	362.24
05/09/2019	62771	41219	COOPER, KATIE	263 E 641000 385 000 000	ICTE 7th and 8th Grade Career development group	33.00
05/09/2019	62771	41819	COOPER, KATIE	240 E 515000 380 401 000	Per Diem for IMEN in Boise June 9th-12th	99.00
05/09/2019	62771	5919	COOPER, KATIE	240 E 515000 380 401 000	IMEN Travel	267.84
05/09/2019	62772	5219	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Annual Blanket PO for ASP	34.95
05/09/2019	62772	April2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	3 Month Blanket PO for Power	1373.95
05/09/2019	62773	6507798	DEMCO INC	100 E 622000 410 401 000	Supplies	44.21
05/09/2019	62774	41219	DICKERSON, BRETT	271 E 621000 300 000 000	Idaho Comprehensive Literacy Course	215.00
05/09/2019	62775	43072	DONNELLEY SPORTS	100 E 531000 410 401 156	Cross bar and spikes	90.95
05/09/2019	62776	May2019	FIRST PRESBYTERIAN CENTER	273 E 512000 300 000 000	Blanket PO 9 Months Rent	400.00
05/09/2019	62777	398530f	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books	17.82
05/09/2019	62777	398530a	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books	51.63
05/09/2019	62778	2951596	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	125.12
05/09/2019	62778	2951598	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	155.96
05/09/2019	62779	1319561	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	4 Month Blanket PO	225.06
05/09/2019	62779	1316038-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	4 Month Blanket PO	52.26
05/09/2019	62780	5719	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing for March - May 2019	495.00
05/09/2019	62781	41719	HAMILTON, JOHN	246 E 611000 385 000 000	Travel Expense for Sun Valley Prevention Conference	96.00
05/09/2019	62782	May2019	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	10000.00
05/09/2019	62783	April2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	6576.67
05/09/2019	62784	5719a	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	10.85
05/09/2019	62784	5719	INFANGER, SHARON	249 E 515000 300 401 000	April 2019 Directors Pay	1425.00
05/09/2019	62784	42919	INFANGER, SHARON	246 E 611000 385 000 000	Travel Expense for Sun Valley	96.00

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					Prevention Conference	
05/09/2019	62784	42519	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	50.97
05/09/2019	62785	23094558	JOSTENS, INC	100 E 641000 410 401 000	Diplomas/ Covers	19.59
05/09/2019	62785	23093671	JOSTENS, INC	100 E 641000 410 401 000	Diplomas/ Covers	861.62
05/09/2019	62786	1-368321	LA QUINTA INN & SUITES	240 E 515000 380 401 000	Mastery Hotel Rooms April 2nd- April 5th	556.00
05/09/2019	62787	685576854	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms-State Wrestling	3120.00
05/09/2019	62788	730-910171	LA QUINTA INN & SUITES IDAHO F	271 E 621000 385 000 000	Hotel for Cooper April 23rd-24th	94.00
05/09/2019	62789	41819	LAMOURE, MALLORI	240 E 515000 380 401 000	Per Diem for IMEN in Boise June 9th-12th	99.00
05/09/2019	62790	M38915	LEMHI LUMBER	100 E 663000 410 103 000	asphalt repair	559.60
05/09/2019	62790	APRIL2019	LEMHI LUMBER	100 E 664000 410 103 000	april supplies	251.39
05/09/2019	62791	April2019	LEMHI SANITATION SERVICE INC	220 E 661000 331 000 000	3 Month Blanket PO	992.45
05/09/2019	62792	April2019	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Purchased Services for April 2019	4265.88
05/09/2019	62792	41219	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Supplies	242.29
05/09/2019	62793	140122323	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	241.95
05/09/2019	62793	140122325	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	308.62
05/09/2019	62793	140122470	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	245.63
05/09/2019	62793	140122472	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	280.12
05/09/2019	62794	c65522/36	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	weed sprayer tips and clr	22.16
05/09/2019	62794	c65080/36	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	weed killer and 2-4-d	299.94
05/09/2019	62794	c72019/36	MURDOCH'S RANCH & HOME SUPPLY	263 E 641000 410 401 000	NTE for April Supplies for Intro to Ag Mech and Garden	
05/09/2019	62794	c67883/36	MURDOCH'S RANCH & HOME SUPPLY	263 E 641000 410 401 000	NTE for April Supplies for Intro to Ag Mech and Garden	16.98
05/09/2019	62795	00731867	MUSIC IN MOTION	100 E 532000 410 103 120	Music Supplies	1177.46
05/09/2019	62796	5719a	PACE, AMBER	233 E 515000 385 000 203	Boomerang Mentor hrs for April 2019	156.57
05/09/2019	62796	5719	PACE, AMBER	249 E 515000 300 401 000	April 2019 hrs	2860.00
05/09/2019	62799	504778	PETERBILT	100 E 681000 410 000 085	Bus Parts cable ties	21.00
05/09/2019	62799	499220	PETERBILT	100 E 681000 410 000 085	Bus Parts 18-1 water temp sender 14-1 turn signal lights.	11.30
05/09/2019	62799	499297	PETERBILT	100 E 681000 410 000 085	Bus Parts for bus 16-1 and 14-1 fuel filters	115.17
05/09/2019	62799	CM	PETERBILT	100 E 681000 410 000 085	Double Payment on invoice 490776	-574.74
05/09/2019	62799	498417	PETERBILT	100 E 681000 410 000 085	Bus Parts 18-1 water temp sender 14-1 turn signal lights.	63.36
05/09/2019	62799	504052	PETERBILT	100 E 681000 410 000 085	Bus Parts cable ties	21.00
05/09/2019	62799	506520	PETERBILT	100 E 681000 420 000 100	Lube oil in yellow buses 14-1 transmission oil SYN	178.55
05/09/2019	62799	501017	PETERBILT	100 E 681000 420 000 100	Bus Coolant 12-1,08-1	38.04
05/09/2019	62799	501224	PETERBILT	100 E 681000 420 000 100	Bus Coolant 12-1,08-1	39.00
05/09/2019	62799	103485	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 transmission oil cooler/ turbo exhaust / cooling system	4184.71
05/09/2019	62800	5619	PHILLIPS, CHRIS	100 E 681000 340 000 000	In Lieu of transportation for April 2019	39.16
05/09/2019	62801	42619-5319	RECORDER HERALD	100 E 681000 415 000 050	Fuel Bid Posting	102.60
05/09/2019	62802	92-372	SALMON HIGH SCHOOL	261 E 517000 385 491 000	Rooms for college tour/ Stem job pd out of SAS to La Quinta	752.00

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05/09/2019	62805	81-1827400	SAVEWAY MARKET	290 E 710000 450 000 000	APRIL BLANKET PO FOR CDC BREAKFAST	9.54
05/09/2019	62805	08-1043160	SAVEWAY MARKET	290 E 710000 450 000 000	APRIL BLANKET PO FOR CDC BREAKFAST	4.04
05/09/2019	62805	81-1326608	SAVEWAY MARKET	290 E 710000 450 000 000	BLANKET PO FOR SJSHS	17.34
05/09/2019	62805	03-1234704	SAVEWAY MARKET	290 E 710000 450 000 000	BLANKET PO FOR SJSHS	2.39
05/09/2019	62805	07-1012931	SAVEWAY MARKET	290 E 710000 450 000 000	APRIL BLANKET PO FOR CDC BREAKFAST	4.04
05/09/2019	62805	03-1241194	SAVEWAY MARKET	290 E 710000 450 000 000	APRIL BLANKET PO FOR CDC BREAKFAST	24.44
05/09/2019	62805	01-1197596	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life skills	15.12
05/09/2019	62805	05-1198062	SAVEWAY MARKET	290 E 710000 450 000 000	APRIL BLANKET PO FOR CDC BREAKFAST	4.04
05/09/2019	62805	03-1237155	SAVEWAY MARKET	290 E 710000 450 000 000	APRIL BLANKET PO FOR CDC BREAKFAST	1.69
05/09/2019	62805	02-875965	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life skills	16.41
05/09/2019	62805	07-1010703	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life skills	19.77
05/09/2019	62806	41819	SEVERE, BRIDGET	240 E 515000 380 401 000	Per Diem for IMEN in Boise June 9th-12th	99.00
05/09/2019	62806	5919	SEVERE, BRIDGET	240 E 515000 380 401 000	Travel Reimbursement for June 9th -12th	267.84
05/09/2019	62807	42619	SKYLINE HIGH SCHOOL	100 E 531000 310 401 156	Tiger-Grizz Fees Track and Field	150.00
05/09/2019	62808	April2019	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	April 2019 SLP Services	6182.40
05/13/2019	62809	April2019	CITY OF SALMON	220 E 661000 332 000 000	Water & Sewer All Buildings	993.63
05/13/2019	62810	FebApril20	PRIMEPAY	100 E 632000 310 001 000	Blanket PO- COBRA Admin & PrimeFlex FSA	383.00
05/13/2019	62811	April2019	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone Usage Blanket P.O	186.32
05/17/2019	62812	APRIL-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	APRIL SALES TAX	579.52
05/17/2019	62812	APRIL-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	APRIL SALES TAX	15.28
05/17/2019	62812	APRIL-2019	STATE TAX COMMISSION	100 E 632000 300 001 000	APRIL SALES TAX	16.98
05/17/2019	62812	APRIL-2019	STATE TAX COMMISSION	290 E 710000 390 000 000	APRIL SALES TAX	2.01
05/29/2019	62813	51419	AAARNE	243 E 515000 380 401 140	NAAE Region 1 Conf Registration Katie Cooper	350.00
05/29/2019	62814	20190523AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
05/29/2019	62814	20190523AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
05/29/2019	62814	20190523AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
05/29/2019	62814	20190523AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
05/29/2019	62814	20190523BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
05/29/2019	62814	20190523AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
05/29/2019	62814	20190523BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
05/29/2019	62814	20190523BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	143.97
05/29/2019	62814	20190523BD	AFLAC GROUP INSURANCE	251 L 218510 000 000 000	Payroll accrual	4.36
05/29/2019	62816	4479883667	AMAZON.COM	100 E 622000 410 000 000	Head Phones	179.00
05/29/2019	62816	4499437359	AMAZON.COM	100 E 622000 410 000 000	Computer monitors	343.42
05/29/2019	62816	4456356573	AMAZON.COM	100 E 622000 410 000 000	Toner	1084.02
05/29/2019	62816	0011900694	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies	56.25
05/29/2019	62816	4686893376	AMAZON.COM	240 E 515000 410 401 000	Asus Chromebook C202SA	1155.40
05/29/2019	62816	9457449865	AMAZON.COM	100 E 632000 410 001 000	DO Supplies	73.13
05/29/2019	62816	6889967533	AMAZON.COM	100 E 532000 410 401 121	NTE for SJSHS Music Supplies	745.00
05/29/2019	62816	4857488654	AMAZON.COM	100 E 532000 410 401 121	NTE for SJSHS Music Supplies	2176.74
05/29/2019	62816	7784655756	AMAZON.COM	240 E 515000 410 401 000	Asus Chromebooks	696.39
05/29/2019	62816	6439836336	AMAZON.COM	100 E 532000 410 103 120	Elementary Music Supplies	508.50
05/29/2019	62816	4446833676	AMAZON.COM	240 E 515000 410 401 000	Mastery Technology Supplies	8124.55
05/29/2019	62816	9758496937	AMAZON.COM	240 E 515000 410 401 000	Mastery Technology Supplies	476.99
05/29/2019	62817	34104	ARCTIC ICE	100 E 664000 300 401 000	Water	30.00

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05/29/2019	62817	34174	ARCTIC ICE	100 E 682000 410 000 000	Water	10.00
05/29/2019	62817	34203	ARCTIC ICE	100 E 664000 300 103 000	Water	12.00
05/29/2019	62818	20190523AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1623.78
05/29/2019	62818	20190523AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	395.22
05/29/2019	62818	20190523AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97
05/29/2019	62818	20190523BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6602.48
05/29/2019	62818	20190523BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	73.53
05/29/2019	62818	20190523BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23602.58
05/29/2019	62818	20190523BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
05/29/2019	62818	20190523BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	568.93
05/29/2019	62818	20190523BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	40.08
05/29/2019	62818	20190523AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14970.25
05/29/2019	62818	20190523AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
05/29/2019	62818	20190523AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
05/29/2019	62818	20190523AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
05/29/2019	62818	20190523AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	253.95
05/29/2019	62818	20190523AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1238.95
05/29/2019	62819	163957	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 heater core rear heater	84.90
05/29/2019	62820	AT02078	BYU-ATHLETIC	100 E 531000 310 401 156	2019 High school Track meets hosted by BYU	10.00
05/29/2019	62821	20190523BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2250.32
05/29/2019	62821	20190523BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	76.80
05/29/2019	62821	20190523AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	796.93
05/29/2019	62821	20190523AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
05/29/2019	62821	20190523AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
05/29/2019	62821	20190523AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
05/29/2019	62821	20190523AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97
05/29/2019	62822	42519	ETC LITE	100 E 651000 310 001 000	1095 Form Processing to PDF	45.00
05/29/2019	62823	12419	FELDHAUSEN JANE	100 E 512000 313 103 000	Mini Grant	88.00
05/29/2019	62824	2958217	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	381.53
05/29/2019	62824	2958216	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	248.76
05/29/2019	62824	2961388	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	67.31
05/29/2019	62824	2954830	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	268.56
05/29/2019	62824	2954829	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	241.41
05/29/2019	62824	2961387	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO for food Purchases	425.82
05/29/2019	62825	51519	GARRETT, FRANK	100 E 632000 410 000 000	Classroom Reimbursement	104.93
05/29/2019	62826	SI0471024	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	FOOD	2072.70
05/29/2019	62826	SI0471029	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	137.96
05/29/2019	62827	291155-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Classes	825.00
05/29/2019	62827	506167-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Classes	150.00
05/29/2019	62827	291157-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Classes	225.00
05/29/2019	62828	20190523AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
05/29/2019	62828	20190523AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
05/29/2019	62829	41219	INFANGER, SHARON	249 E 515000 385 401 000	Travel Reimbursement for ICADD	531.66
05/29/2019	62830	52119	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms-State Golf	1386.00
05/29/2019	62831	51319	LEMHI COUNTY FFA ALUMNI	263 E 641000 410 401 000	Reimbursement	262.89
05/29/2019	62832	April2019B	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Substance abuse prevention Services for April 2019	3000.00
05/29/2019	62832	May2019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Substance abuse prevention Services for May 2019	3000.00
05/29/2019	62832	April2019	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services for April 2019	14407.25
05/29/2019	62833	20190523AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	9.41
05/29/2019	62833	20190523AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	47.73
05/29/2019	62833	20190523AD	LEMHI COUNTY SHERIFF	262 L 218900 000 000 000	Payroll accrual	1.18

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2019	62834	140122869	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	204.48
05/29/2019	62834	140122871	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	177.47
05/29/2019	62834	140122731	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	246.46
05/29/2019	62834	140122729	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	245.63
05/29/2019	62834	140122603	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	196.37
05/29/2019	62834	140122605	MEADOW GOLD DAIRY	290 E 710000 450 000 000	3 Month Blanket PO for milk	278.82
05/29/2019	62835	60433	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for April Supplies Overages	33.96
05/29/2019	62835	72025	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for April Supplies Overages	159.99
05/29/2019	62835	63047	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for April Supplies Overages	37.16
05/29/2019	62835	68933	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for April Supplies Overages	30.48
05/29/2019	62836	20190523BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	204.80
05/29/2019	62836	20190523BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
05/29/2019	62836	20190523BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
05/29/2019	62836	20190523AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
05/29/2019	62836	20190523AD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
05/29/2019	62836	20190523AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
05/29/2019	62837	42019A	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	68.17
05/29/2019	62837	52019	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	234.00
05/29/2019	62838	20190523AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
05/29/2019	62838	20190523AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
05/29/2019	62838	20190523AD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
05/29/2019	62838	20190523AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
05/29/2019	62838	20190425DD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-25.90
05/29/2019	62838	20190523BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
05/29/2019	62839	june2019	RISE BROADBAND	245 E 632000 300 000 000	Domain Hosting	25.00
05/29/2019	62840	41019	SALMON HIGH SCHOOL	100 E 515000 410 401 000	Parent Teacher Conf. Supplies Reimburse what they already paid	347.92
05/29/2019	62841	52019	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for 1501 Bean Ln.	89.92
05/29/2019	62842	20190321AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
05/29/2019	62842	20190225BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	-12.50
05/29/2019	62842	20190225BD	SALMON SCHOOL DISTRICT #291	245 L 218600 000 000 000	Payroll accrual	-24.50
05/29/2019	62842	20190225AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
05/29/2019	62842	20190425AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
05/29/2019	62842	20190523AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
05/29/2019	62843	2081228430	SCHOOL SPECIALTY INC.	100 E 632000 410 000 000	Preschool Supplies - Geri Moore	89.53
05/29/2019	62844	20190523AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.32
05/29/2019	62844	20190523BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
05/29/2019	62844	20190523BD	STATE IDAHO DEPT OF EDUCATION	258 E 632000 310 001 000	Payroll accrual	0.00
05/29/2019	62845	20190523AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	2.00
05/29/2019	62845	20190523DD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
05/29/2019	62845	20190523AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	343.00
05/29/2019	62845	20190523AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
05/29/2019	62845	20190523AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	22.00
05/29/2019	62845	20190523AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
05/29/2019	62845	20190523AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	251.22
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.50
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00

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05/29/2019	62845	20190523BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	0.00
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	2.28
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1740.97
05/29/2019	62845	20190523BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	91.03
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5293.81
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	213.44
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	20.05
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.37
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.26
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	207.06
05/29/2019	62845	20190523CD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	245.01
05/29/2019	62846	2887	THE ART OF DESIGN	100 E 531000 410 401 000	Trophy Engraving	30.00
05/29/2019	62847	20190523AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	144.18
05/29/2019	62847	20190523AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
05/29/2019	62847	20190523AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
05/29/2019	62847	20190523AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
05/29/2019	62847	20190523AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	6.35
05/29/2019	62847	20190425DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-29.78
05/29/2019	62847	20190523BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	503.46
05/29/2019	62847	20190523BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
05/29/2019	62847	20190523BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.50
05/14/2019	201800332	59026713	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account 0464-00-752482-0	97.61
05/14/2019	201800332	59026713	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account 0464-00-752482-0	183.39
05/14/2019	201800332	59026713	WRIGHT EXPRESS FSC	290 E 710000 380 000 000	Fleet Fuel Account 0464-00-752482-0	30.73
05/14/2019	201800332	59026713	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	Fleet Fuel Account 0464-00-752482-0	177.28
05/14/2019	201800332	59026713	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Account 0464-00-752482-0	348.30
05/23/2019	201800334	20190523AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	563.36
05/23/2019	201800334	20190523AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	108.70
05/23/2019	201800334	20190523AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	131.76
05/23/2019	201800334	20190523AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	563.36
05/23/2019	201800334	20190523AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	131.76
05/23/2019	201800335	20190523AD	PERSI	257 L 218500 000 000 000	Payroll accrual	580.71
05/23/2019	201800335	20190523AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3712.46
05/23/2019	201800335	20190523AD	PERSI	251 L 218500 000 000 000	Payroll accrual	375.99
05/23/2019	201800335	20190523AD	PERSI	290 L 218500 000 000 000	Payroll accrual	212.23
05/23/2019	201800335	20190523AD	PERSI	262 L 218500 000 000 000	Payroll accrual	5.10
05/23/2019	201800335	20190523AD	PERSI	245 L 218500 000 000 000	Payroll accrual	213.24
05/23/2019	201800335	20190523AD	PERSI	260 L 218500 000 000 000	Payroll accrual	181.78
05/23/2019	201800335	20190523AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1026.54
05/23/2019	201800335	20190523AD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
05/23/2019	201800335	20190523AD	PERSI	257 L 218500 000 000 000	Payroll accrual	43.12
05/23/2019	201800335	20190523AD	PERSI	100 L 218500 000 000 000	Payroll accrual	96.88
05/23/2019	201800335	20190523AD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
05/23/2019	201800335	20190523AF	PERSI	257 L 218500 000 000 000	Payroll accrual	99.21
05/23/2019	201800335	20190523AF	PERSI	100 L 218500 000 000 000	Payroll accrual	634.23
05/23/2019	201800335	20190523AF	PERSI	251 L 218500 000 000 000	Payroll accrual	64.24
05/23/2019	201800335	20190523AF	PERSI	290 L 218500 000 000 000	Payroll accrual	36.25
05/23/2019	201800335	20190523AF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.87
05/23/2019	201800335	20190523AF	PERSI	245 L 218500 000 000 000	Payroll accrual	36.43

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05/23/2019	201800335	20190523AF	PERSI	260 L 218500 000 000 000	Payroll accrual	31.06
05/23/2019	201800335	20190523AF	PERSI	257 L 218500 000 000 000	Payroll accrual	968.17
05/23/2019	201800335	20190523AF	PERSI	100 L 218500 000 000 000	Payroll accrual	6189.26
05/23/2019	201800335	20190523AF	PERSI	251 L 218500 000 000 000	Payroll accrual	626.82
05/23/2019	201800335	20190523AF	PERSI	290 L 218500 000 000 000	Payroll accrual	353.83
05/23/2019	201800335	20190523AF	PERSI	262 L 218500 000 000 000	Payroll accrual	8.49
05/23/2019	201800335	20190523AF	PERSI	245 L 218500 000 000 000	Payroll accrual	355.50
05/23/2019	201800335	20190523AF	PERSI	260 L 218500 000 000 000	Payroll accrual	303.04
05/23/2019	201800336	20190523AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
05/23/2019	201800337	20190523AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
05/23/2019	201800337	20190523AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
05/23/2019	201800337	20190523AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
05/23/2019	201800337	20190523AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
05/23/2019	201800337	20190523BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3757.64
05/23/2019	201800337	20190523BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	504.04
05/23/2019	201800337	20190523BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	414.70
05/23/2019	201800337	20190523BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	307.10
05/23/2019	201800337	20190523BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
05/23/2019	201800337	20190523BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.55
05/23/2019	201800337	20190523BD	EFTPS	262 L 218100 000 000 000	Payroll accrual	4.41
05/23/2019	201800337	20190523BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	161.12
05/23/2019	201800337	20190523BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.69
05/23/2019	201800337	20190523BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2076.69
05/23/2019	201800337	20190523BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	197.97
05/23/2019	201800337	20190523BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	195.76
05/23/2019	201800337	20190523BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	77.99
05/23/2019	201800337	20190523BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
05/23/2019	201800337	20190523BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
05/23/2019	201800337	20190523BD	EFTPS	262 L 218300 000 000 000	Payroll accrual	2.91
05/23/2019	201800337	20190523BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	102.84
05/23/2019	201800337	20190523BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	13.83
05/23/2019	201800337	20190523BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	878.80
05/23/2019	201800337	20190523BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.87
05/23/2019	201800337	20190523BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	97.01
05/23/2019	201800337	20190523BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.84
05/23/2019	201800337	20190523BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
05/23/2019	201800337	20190523BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.74
05/23/2019	201800337	20190523BD	EFTPS	262 L 218200 000 000 000	Payroll accrual	1.03
05/23/2019	201800337	20190523BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	37.68
05/23/2019	201800337	20190523BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.13
05/23/2019	201800337	20190523BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3757.64
05/23/2019	201800337	20190523BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	504.04
05/23/2019	201800337	20190523BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	414.70
05/23/2019	201800337	20190523BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	307.10
05/23/2019	201800337	20190523BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	9.02
05/23/2019	201800337	20190523BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	24.55
05/23/2019	201800337	20190523BF	EFTPS	262 L 218100 000 000 000	Payroll accrual	4.41
05/23/2019	201800337	20190523BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	161.12
05/23/2019	201800337	20190523BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.69
05/23/2019	201800337	20190523BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	878.80
05/23/2019	201800337	20190523BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	117.87
05/23/2019	201800337	20190523BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	97.01
05/23/2019	201800337	20190523BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.84
05/23/2019	201800337	20190523BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.11
05/23/2019	201800337	20190523BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	5.74
05/23/2019	201800337	20190523BF	EFTPS	262 L 218200 000 000 000	Payroll accrual	1.03

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05/23/2019	201800337	20190523BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	37.68
05/23/2019	201800337	20190523BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.13
05/23/2019	201800338	20190523AD	PERSI	100 L 218500 000 000 000	Payroll accrual	88.61
05/23/2019	201800338	20190523AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
05/23/2019	201800338	20190523AF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/23/2019	201800338	20190523AF	PERSI	240 L 218500 000 000 000	Payroll accrual	0.00
05/23/2019	201800338	20190523AF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/23/2019	201800338	20190523BD	PERSI	100 L 218500 000 000 000	Payroll accrual	16415.58
05/23/2019	201800338	20190523BD	PERSI	251 L 218500 000 000 000	Payroll accrual	392.21
05/23/2019	201800338	20190523BD	PERSI	231 L 218500 000 000 000	Payroll accrual	261.19
05/23/2019	201800338	20190523BD	PERSI	263 L 218500 000 000 000	Payroll accrual	39.67
05/23/2019	201800338	20190523BD	PERSI	258 L 218500 000 000 000	Payroll accrual	12.50
05/23/2019	201800338	20190523BD	PERSI	262 L 218500 000 000 000	Payroll accrual	591.76
05/23/2019	201800338	20190523BD	PERSI	240 L 218500 000 000 000	Payroll accrual	1154.30
05/23/2019	201800338	20190523BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1445.65
05/23/2019	201800338	20190523BD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
05/23/2019	201800338	20190523BD	PERSI	262 L 218500 000 000 000	Payroll accrual	53.70
05/23/2019	201800338	20190523BD	PERSI	240 L 218500 000 000 000	Payroll accrual	25.00
05/23/2019	201800338	20190523BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1930.00
05/23/2019	201800338	20190523BD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
05/23/2019	201800338	20190523BF	PERSI	100 L 218500 000 000 000	Payroll accrual	2804.47
05/23/2019	201800338	20190523BF	PERSI	251 L 218500 000 000 000	Payroll accrual	67.02
05/23/2019	201800338	20190523BF	PERSI	231 L 218500 000 000 000	Payroll accrual	44.62
05/23/2019	201800338	20190523BF	PERSI	263 L 218500 000 000 000	Payroll accrual	6.78
05/23/2019	201800338	20190523BF	PERSI	258 L 218500 000 000 000	Payroll accrual	2.13
05/23/2019	201800338	20190523BF	PERSI	262 L 218500 000 000 000	Payroll accrual	101.07
05/23/2019	201800338	20190523BF	PERSI	240 L 218500 000 000 000	Payroll accrual	197.20
05/23/2019	201800338	20190523BF	PERSI	100 L 218500 000 000 000	Payroll accrual	27367.34
05/23/2019	201800338	20190523BF	PERSI	251 L 218500 000 000 000	Payroll accrual	653.87
05/23/2019	201800338	20190523BF	PERSI	231 L 218500 000 000 000	Payroll accrual	435.44
05/23/2019	201800338	20190523BF	PERSI	263 L 218500 000 000 000	Payroll accrual	66.14
05/23/2019	201800338	20190523BF	PERSI	258 L 218500 000 000 000	Payroll accrual	20.83
05/23/2019	201800338	20190523BF	PERSI	262 L 218500 000 000 000	Payroll accrual	986.52
05/23/2019	201800338	20190523BF	PERSI	240 L 218500 000 000 000	Payroll accrual	1924.40
05/23/2019	201800339	20190523BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1218.90
05/23/2019	201800339	20190523BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	108.00
05/23/2019	201800339	20190523BD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
05/23/2019	201800339	20190523BD	SALMON SCHOOL DISTRICT #291	262 L 218800 000 000 000	Payroll accrual FSA	4.01
05/23/2019	201800340	20190523AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
05/23/2019	201800340	20190523AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/23/2019	201800341	20190523BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
05/23/2019	201800341	20190523CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	14373.48
05/23/2019	201800341	20190523CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	345.06
05/23/2019	201800341	20190523CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	236.75
05/23/2019	201800341	20190523CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
05/23/2019	201800341	20190523CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
05/23/2019	201800341	20190523CD	EFTPS	262 L 218100 000 000 000	Payroll accrual	522.46
05/23/2019	201800341	20190523CD	EFTPS	240 L 218100 000 000 000	Payroll accrual	1030.05
05/23/2019	201800341	20190523CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16311.16
05/23/2019	201800341	20190523CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	536.06
05/23/2019	201800341	20190523CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	131.01
05/23/2019	201800341	20190523CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	33.02
05/23/2019	201800341	20190523CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.71
05/23/2019	201800341	20190523CD	EFTPS	262 L 218300 000 000 000	Payroll accrual	599.83
05/23/2019	201800341	20190523CD	EFTPS	240 L 218300 000 000 000	Payroll accrual	1175.85
05/23/2019	201800341	20190523CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3361.52

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/23/2019	201800341	20190523CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	80.69
05/23/2019	201800341	20190523CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.38
05/23/2019	201800341	20190523CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
05/23/2019	201800341	20190523CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
05/23/2019	201800341	20190523CD	EFTPS	262 L 218200 000 000 000	Payroll accrual	122.18
05/23/2019	201800341	20190523CD	EFTPS	240 L 218200 000 000 000	Payroll accrual	240.90
05/23/2019	201800341	20190523CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	14373.48
05/23/2019	201800341	20190523CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	345.06
05/23/2019	201800341	20190523CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	236.75
05/23/2019	201800341	20190523CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
05/23/2019	201800341	20190523CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.22
05/23/2019	201800341	20190523CF	EFTPS	262 L 218100 000 000 000	Payroll accrual	522.46
05/23/2019	201800341	20190523CF	EFTPS	240 L 218100 000 000 000	Payroll accrual	1030.05
05/23/2019	201800341	20190523CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3361.52
05/23/2019	201800341	20190523CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	80.69
05/23/2019	201800341	20190523CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.38
05/23/2019	201800341	20190523CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
05/23/2019	201800341	20190523CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
05/23/2019	201800341	20190523CF	EFTPS	262 L 218200 000 000 000	Payroll accrual	122.18
05/23/2019	201800341	20190523CF	EFTPS	240 L 218200 000 000 000	Payroll accrual	240.90
05/23/2019	201800342	20190523AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	424.01
05/23/2019	201800342	20190523AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
05/23/2019	201800342	20190523AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
05/23/2019	201800342	20190523AD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	30.42
05/23/2019	201800342	20190523AD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	62.50
05/23/2019	201800344	20190523AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
05/23/2019	201800346	20190523CD	PERSI	257 L 218500 000 000 000	Payroll accrual	5.42
05/23/2019	201800346	20190523CF	PERSI	257 L 218500 000 000 000	Payroll accrual	0.93
05/23/2019	201800346	20190523CF	PERSI	257 L 218500 000 000 000	Payroll accrual	9.04
05/23/2019	201800347	20190523DD	EFTPS	257 L 218100 000 000 000	Payroll accrual	4.95
05/23/2019	201800347	20190523DD	EFTPS	257 L 218300 000 000 000	Payroll accrual	0.00
05/23/2019	201800347	20190523DD	EFTPS	257 L 218200 000 000 000	Payroll accrual	1.16
05/23/2019	201800347	20190523DF	EFTPS	257 L 218100 000 000 000	Payroll accrual	4.95
05/23/2019	201800347	20190523DF	EFTPS	257 L 218200 000 000 000	Payroll accrual	1.16

Totals for checks 343380.40

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	190,956.39	0.00	33,211.06	224,167.45
220	FEDRAL FOREST FUNDS	0.00	0.00	8,924.99	8,924.99
231	AG SCIENCE/TECHNOLOGY	2,050.84	0.00	225.00	2,275.84
233	LIFESKILLS-OFFICE DRG PLCY	22.26	0.00	156.57	178.83
240	MASTERY BASED LEARNING	7,263.66	0.00	12,307.85	19,571.51
241	DRIVERS EDUCATION - STATE	0.00	0.00	18.56	18.56
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,600.49	1,600.49
245	ICTL TECHNOLOGY GRANT	1,795.06	0.00	1,585.27	3,380.33
246	SDFS REGULAR GRANT	0.00	0.00	288.00	288.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	11,180.65	11,180.65
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,873.68	0.00	0.00	8,873.68
257	IDEA PART B 611 SCH AGE 3-21	8,173.84	0.00	546.30	8,720.14
258	IDEA PART B 619 PRESCHOOL 3-5	179.77	0.00	18.05	197.82
260	SCHOOL BASED MEDICAID	2,930.01	0.00	29,487.25	32,417.26
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	752.00	752.00
262	TITLE V-B ESSA RURAL ED	3,862.66	0.00	0.00	3,862.66
263	CARL PERKINS VOCATIONAL EDUCA	249.22	0.00	1,130.80	1,380.02
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	486.28	486.28
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	4,943.12	4,943.12
290	FOOD SERVICE	3,232.51	0.00	6,928.26	10,160.77
***	Fund Summary Totals ***	229,589.90	0.00	113,790.50	343,380.40

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