

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2020	63494	111919	GORDON, MELINDA	290 R 416100 000 000 000	Reimburse Student C G lunch money	-8.00
06/17/2020	63688	01022020	LANE, JAYCEE	100 E 512000 410 103 350	Fun Friday Reimbursement	-13.77
06/30/2020	64096	05012020	THOMAS, JENELLE	263 E 641000 385 000 000	Per Diem 8/4-8/7 J. Thomas & A. Tarkalson	-280.00
06/30/2020	64096	50120	THOMAS, JENELLE	263 E 641000 385 000 000	Reimbursement REACH Summer Conf. J. Thomas & A. Tarkalson	-441.00
06/10/2020	64105	238394	2ND GEAR	100 E 622000 410 000 000	Supplies	869.92
06/10/2020	64105	238394	2ND GEAR	251 E 512000 410 103 000	Supplies	3345.73
06/10/2020	64105	238394	2ND GEAR	251 E 515000 410 401 000	Supplies	2999.18
06/10/2020	64105	237869	2ND GEAR	243 E 515000 410 401 141	Supplies - Thomas	6909.83
06/10/2020	64106	may2020	ACE HARDWARE	100 E 664000 410 103 000	may supplies	384.79
06/10/2020	64107	1jyc-1131-	AMAZON CAPITAL SERVICES	100 E 664000 410 401 000	Phone Case	20.98
06/10/2020	64107	1f4j-nldw-	AMAZON CAPITAL SERVICES	100 E 622000 410 103 000	Library Books - Pio	422.44
06/10/2020	64107	1x46-j47n-	AMAZON CAPITAL SERVICES	258 E 522000 410 103 000	Cannon INK Cartridge for Preschool	51.99
06/10/2020	64107	14px-ncqf-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	iPad case/Keyboard	219.95
06/10/2020	64107	1c6v-kgll-	AMAZON CAPITAL SERVICES	245 E 515000 410 401 000	Computer Cart - Shania Simons	399.99
06/10/2020	64107	1rhr-vhyf-	AMAZON CAPITAL SERVICES	100 E 622000 410 103 000	Library Books - Pio	13.21
06/10/2020	64108	ac14340128	APPLE INC	100 E 622000 410 000 000	iPad 10 pack (7th Gen)	8820.00
06/10/2020	64108	ac15238547	APPLE INC	100 E 631000 410 001 000	iPads for Board Members	1495.00
06/10/2020	64109	75721	B.E. PUBLISHING	263 E 641000 410 401 141	eReadiness Bundle School License	1795.00
06/10/2020	64110	0147	BERRY OIL	100 E 681000 420 000 000	Fuel	15.66
06/10/2020	64111	61020	BORN, MARY FRANCES	100 E 632000 440 001 000	Science Curriculum	665.95
06/10/2020	64112	6320	BRI-EASY SHIPPING	257 E 521000 410 000 000	Shipment for SPED	17.58
06/10/2020	64112	52920	BRI-EASY SHIPPING	257 E 521000 410 000 000	Shipping	19.85
06/10/2020	64112	52720	BRI-EASY SHIPPING	100 E 632000 410 001 000	Shipping	22.21
06/10/2020	64113	171728	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 stop arm lights	101.03
06/10/2020	64114	May2020	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	979.07
06/10/2020	64115	52020	COMMUNITY ANTI-DRUG COALITIONS	249 E 515000 310 401 000	CCI Membership Fees	50.00
06/10/2020	64116	may2020	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1152.06
06/10/2020	64117	4022304-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	154.37
06/10/2020	64117	4023243	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	72.06
06/10/2020	64118	10096395-0	GRIZZLY INDUSTRIAL INC.	220 E 632000 500 000 000	Woodshop Supplies	7660.79
06/10/2020	64119	march-may2	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Hab and BI services for March- May 2020	2205.00
06/10/2020	64120	052020	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	June Medicaid Payment	10000.00
06/10/2020	64121	may2020	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	4227.39
06/10/2020	64122	61020	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	275.00
06/10/2020	64122	05202020	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
06/10/2020	64123	2020-12	INTERMOUNTAIN WELLNESS CENTER	100 E 681000 300 000 050	DOT physical for Dave Shaffmaster	135.00
06/10/2020	64124	may2020	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	133.08
06/10/2020	64125	may2020	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	496.00
06/10/2020	64126	may2020	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services	3000.00
06/10/2020	64127	140104356	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Milk Products	313.34
06/10/2020	64127	1404014268	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Milk Products	284.85
06/10/2020	64128	84825/36	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	Supplies for Katie Cooper	14.99
06/10/2020	64129	2852819	NEFF COMPANY	100 E 531000 410 401 000	Sports Supplies	323.68
06/10/2020	64130	05202020	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	91.89
06/10/2020	64130	061020	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	91.89
06/10/2020	64130	05202020	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	-91.89
06/10/2020	64130	061020	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	-91.89

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06/10/2020	64131	325661	POLSON THEATERS INC.	249 E 515000 300 401 000	2 lg bags popcorn	40.00
06/10/2020	64132	05312020	QUEST CPAS, P.C.	100 E 632000 310 001 000	2019-20 Audit	2200.00
06/10/2020	64133	52020	SALMON VALLEY PRINT	249 E 515000 300 401 000	Summer Teen Events	262.50
06/10/2020	64133	52120	SALMON VALLEY PRINT	249 E 515000 300 401 000	Summer Teen Events	78.75
06/10/2020	64133	52820	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Posters	32.43
06/10/2020	64134	09-1055200	SAVEWAY MARKET	290 E 710000 450 000 000	Food	7.33
06/10/2020	64134	81-1596978	SAVEWAY MARKET	290 E 710000 450 000 000	Food	22.10
06/10/2020	64134	03-1481871	SAVEWAY MARKET	290 E 710000 450 000 000	Food	17.97
06/10/2020	64135	20590085	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for foods	317.78
06/10/2020	64135	20538951	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for foods	154.36
06/10/2020	64135	2057941	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for foods	481.89
06/10/2020	64136	7265902	UNITED SCOPE LLC	100 E 632000 440 001 000	Science Curriculum	5399.75
06/10/2020	64137	05202020	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	91.89
06/10/2020	64137	06102020	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2400.00
06/10/2020	64138	61020	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	70.30
06/15/2020	64139	06152020	J. ADDINGTON GENERAL CONRACTOR	220 E 664000 300 103 000	Pioneer Window Installation	90000.00
06/25/2020	64140	238550	2ND GEAR	245 E 515000 410 401 000	Laptops - Shania Simmons	9721.14
06/25/2020	64140	64168	2ND GEAR	263 E 641000 410 401 141	Computers for Cooper	1231.72
06/25/2020	64141	20200625AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
06/25/2020	64141	20200625AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
06/25/2020	64141	20200625AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
06/25/2020	64141	20200625BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
06/25/2020	64141	20200625BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
06/25/2020	64141	20200625AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
06/25/2020	64142	1RTP-TCDG-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	iPad case with keyboard for Pioneer	1014.90
06/25/2020	64142	1RJM-LCVW-	AMAZON CAPITAL SERVICES	245 E 632000 410 000 000	Computer for Mait.	969.99
06/25/2020	64142	1CMD-XHHJ-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Office supplies for Speech Room	98.99
06/25/2020	64142	1DYM-4WRW-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies for DO	106.95
06/25/2020	64142	1JLQ-XQQC-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Credit Memo	-12.99
06/25/2020	64143	61920	ATLAS ELEMENTS LLC	220 E 664000 500 000 000	Heat Pump for DO/ Alt. School	14900.00
06/25/2020	64144	1014567	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	60.18
06/25/2020	64144	1016204	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	77.37
06/25/2020	64145	98477	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 000 000	District vehicle repairs C17472 shop truck new tires.	923.48
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13643.15
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3220.50
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3220.50
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	268.37
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1610.25
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	429.40
06/25/2020	64146	20200625AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1341.88
06/25/2020	64146	053120	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust for May overpay \$1.00 per member	-95.00
06/25/2020	64146	20200625AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1389.32
06/25/2020	64146	20200625AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
06/25/2020	64146	20200625AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
06/25/2020	64146	20200625AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
06/25/2020	64146	20200625BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25152.35
06/25/2020	64146	20200625BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
06/25/2020	64146	20200625BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
06/25/2020	64146	20200625BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
06/25/2020	64146	20200625BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6249.05
06/25/2020	64146	20200625BD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
06/25/2020	64147	62520	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00

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06/25/2020	64148	62520	BRADSHAW, RUSTAN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/25/2020	64149	62520	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/25/2020	64150	51059955	CAROLINA BIOLOGICAL SUPPLY CO	100 E 632000 440 001 000	Science Curriculum	1208.02
06/25/2020	64151	may2020	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2020 fuel hose,batteries,filters,wheel paint,elect wire.	145.79
06/25/2020	64152	EP96554910	COLLEGE BOARD	100 E 515000 300 401 000	AP Exams	1105.00
06/25/2020	64153	52020	COMMUNITY COALITIONS OF IDAHO	249 E 515000 310 401 000	CCI Membership Fees	50.00
06/25/2020	64154	62220	COOPER, KATIE	243 E 515000 410 401 140	Reimbursement	90.00
06/25/2020	64154	52020	COOPER, KATIE	243 E 515000 410 401 140	Reimbursement	75.00
06/25/2020	64154	5202020	COOPER, KATIE	243 E 515000 380 401 140	Reimbursement	499.15
06/25/2020	64154	62520	COOPER, KATIE	263 E 641000 410 401 140	Classroom Supplies	248.27
06/25/2020	64155	3000063633	DELL MARKETING LP	243 E 515000 410 401 141	Supplies - Thomas	1019.45
06/25/2020	64156	20200625AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	651.49
06/25/2020	64156	20200625AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
06/25/2020	64156	20200625AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	171.02
06/25/2020	64156	20200625AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
06/25/2020	64156	20200625AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	34.29
06/25/2020	64156	20200625BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2343.17
06/25/2020	64156	20200625BD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21
06/25/2020	64156	20200625BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
06/25/2020	64157	13071	DIAMOND CREEK COMPANY	100 E 531000 410 401 152	Football Practice Jerseys	412.85
06/25/2020	64158	2474821	FLINN SCIENTIFIC INC	100 E 632000 440 001 000	Science Curriculum	86.95
06/25/2020	64158	2480882	FLINN SCIENTIFIC INC	100 E 632000 440 001 000	SCIENCE CURRICULUM	43.25
06/25/2020	64159	10268406	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Jr Sr High School Books	382.78
06/25/2020	64160	62520	GRIZZLY INDUSTRIAL INC.	243 E 515000 500 401 140	Supplies	4767.00
06/25/2020	64161	62520	HAMILTON, JOHN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/25/2020	64162	114333	ICEV MULTIMEDIA	263 E 641000 410 401 140	AG Licenses	1850.00
06/25/2020	64163	300004651	IDAHO ASSOCIATION OF SCHOOL AD	271 E 621000 313 000 000	Russ Bradshaw`	705.00
06/25/2020	64163	300004652	IDAHO ASSOCIATION OF SCHOOL AD	271 E 621000 313 000 000	Jill Patton	690.00
06/25/2020	64163	300004697	IDAHO ASSOCIATION OF SCHOOL AD	271 E 621000 313 000 000	Eileen Holden	925.00
06/25/2020	64163	300004650	IDAHO ASSOCIATION OF SCHOOL AD	271 E 621000 313 000 000	2020 Conference & Membership dues	455.00
06/25/2020	64163	200006320	IDAHO ASSOCIATION OF SCHOOL AD	271 E 621000 313 000 000	2020 Conference & Membership dues	800.00
06/25/2020	64164	20200625AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
06/25/2020	64165	20200625AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.63
06/25/2020	64165	20200625AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
06/25/2020	64165	20200625AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
06/25/2020	64166	52020	INFANGER, SHARON	233 E 515000 300 000 203	Admin Fee for 3rd Quarter 2019-2020	13.00
06/25/2020	64167	63174	LAMINATION DEPOT	100 E 632000 440 001 000	Science Curriculum	169.36
06/25/2020	64168	01022020	LANE, JAYCEE	100 E 512000 410 103 350	Fun Friday Reimbursement	13.77
06/25/2020	64169	52020	LEMHI COUNTY FFA ALUMNI	243 E 515000 410 401 140	Strawberries for Green house class	110.00
06/25/2020	64170	April-June	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for April- June 2020	24894.00
06/25/2020	64171	20200625AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	34.62
06/25/2020	64172	1370-518	MIRACLE AUTO BODY	100 E 681000 315 000 085	Bus Repairs 07-1 sand blast, paint front bumper,20-1 paint rear air foiler.	400.00
06/25/2020	64173	00011171	MULTI-HEALTH SYSTEMS INC	257 E 521000 410 000 000	Connors 3-T Quickscore	87.00
06/25/2020	64174	382874	MURDOCH'S RANCH & HOME SUPPLY	100 E 531000 410 401 156	Track Supplies	15.66
06/25/2020	64174	e07143/36	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for start up Materials for fall - Katie Cooper	1049.94
06/25/2020	64175	2194	MYSTERY SCIENCE INC	100 E 632000 440 001 000	Science Curriculum	4137.00

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06/25/2020	64175	76055	MYSTERY SCIENCE INC	100 E 632000 440 001 000	Science Curriculum	1798.00
06/25/2020	64176	20200625AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
06/25/2020	64176	20200625AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
06/25/2020	64176	20200625BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
06/25/2020	64176	20200625BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
06/25/2020	64177	20200625AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
06/25/2020	64178	5120	NEFF COMPANY	100 E 515000 410 401 000	Academic Awards	646.25
06/25/2020	64179	200476	ONE LESS THING	243 E 515000 410 401 140	Subscription for PLOW online tutorials	250.00
06/25/2020	64180	62520	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/25/2020	64181	5202020	PALMER, SUZY	290 E 710000 450 000 000	Reimbursement	39.97
06/25/2020	64182	9366935	PEARSON ASSESSMENTS	257 E 616000 410 001 000	Grant - SPED Eval Supplies	2349.08
06/25/2020	64183	20200625AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-12.95
06/25/2020	64183	20200625AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
06/25/2020	64183	20200625AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
06/25/2020	64183	20200625BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
06/25/2020	64184	21199947	PRIMEPAY	100 E 632000 310 001 000	Cobra Admin Pay	35.00
06/25/2020	64185	5120	PRO-ED	257 E 616000 410 001 000	Testing Supplies	239.00
06/25/2020	64186	26391	QUEST INTEGRATIONS INC	245 E 515000 410 401 000	Solis Works Program - Shania Simons	10130.00
06/25/2020	64187	104312	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	2440.68
06/25/2020	64187	104096	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags	58.05
06/25/2020	64188	91686	REALITY WORKS	243 E 515000 410 401 140	Curriculum Materials	3554.00
06/25/2020	64188	91686	REALITY WORKS	263 E 641000 410 401 140	Curriculum Materials	1035.58
06/25/2020	64189	6/4,6/11	RECORDER HERALD	100 E 632000 300 001 000	Budget posting for 2020-21 FY	424.32
06/25/2020	64190	June2020	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	24.00
06/25/2020	64191	632020	SALMON VALLEY PRINT	100 E 515000 410 401 000	Envelopes for SJSHS	400.00
06/30/2020	64191	632020	SALMON VALLEY PRINT	100 E 515000 410 401 000	Envelopes for SJSHS	-400.00
06/25/2020	64192	20200625AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	385.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	276.13
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	13.82
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
06/25/2020	64193	20200625AD	STATE TAX COMMISSION	261 L 218400 000 000 000	Payroll accrual	3.05
06/25/2020	64193	20200625BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1744.00
06/25/2020	64193	20200625BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
06/25/2020	64193	20200625BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4903.38
06/25/2020	64193	20200625BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	250.82
06/25/2020	64193	20200625BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	23.00
06/25/2020	64193	20200625BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.80
06/25/2020	64194	62220	STEEL & RANCH CENTER	100 E 681000 410 000 085	Bus Parts 18-8 bolts, nuts, plate and disc for frontend guard	39.95
06/25/2020	64195	110708	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	remedeze disinfectant wipes	336.30
06/25/2020	64196	71683	TOYS FOR SPECIAL CHILDREN	258 E 522000 410 103 000	Battery Interrupters AA, C, D	92.90
06/25/2020	64197	61620	TRI-STATE BROTHERS ROOFING	220 E 663000 300 000 000	Bus Barn Roof	14910.00
06/25/2020	64198	20200625AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	192.66

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2020	64198	20200625AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
06/25/2020	64198	20200625AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	56.57
06/25/2020	64198	20200625AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
06/25/2020	64198	20200625AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
06/25/2020	64198	20200625BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	546.09
06/25/2020	64198	20200625BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
06/25/2020	64198	20200625BD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
06/25/2020	64198	20200625BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
06/25/2020	64199	62220	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	196.78
06/25/2020	64200	1071414	VERNIER SOFTWARE & TECHNOLOGY	100 E 632000 410 000 000	Stem Supplies	575.45
06/25/2020	64201	202005726A	W3 WALKER BOOKSTORE	100 E 632000 440 001 000	Science Curriculum	3100.80
06/25/2020	64202	3178466	WENGER	100 E 532000 410 401 121	Classroom Improvements for Music	3855.95
06/25/2020	64202	3178466	WENGER	100 E 532000 410 103 120	Classroom Improvements for Music	1940.05
06/25/2020	64203	52020	WEST ADA SCHOOL DISTRICT	243 E 515000 410 401 140	CTE Small Gas Engines Training	250.00
06/25/2020	64204	322679	WESTERN PSYCHOLOGICAL SERV.	257 E 521000 410 000 000	SCQ Current Autoscore Form (pack 20)	58.30
06/25/2020	64205	13733	ZAHOUREK SYSTEMS INC.	100 E 632000 440 001 000	Science Curriculum	4071.08
06/30/2020	64206	063020-ADJ	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Reverse January Credit taken	66.57
06/30/2020	64206	06302020	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	June COBRA - McAdow 68.57	68.57
06/30/2020	64207	June 2020	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Born 25.90 Braswell 12.95	38.85
06/30/2020	64208	June 2020	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	McAdow - COBRA 17.41 Natelson Adjust from 17.41 to 18.64/month	21.10
06/30/2020	64209	632020	SALMON VALLEY PRINT	100 E 515000 410 401 000	Envelopes for SJSHS	371.20
06/30/2020	64210	6120	ACE HARDWARE	100 E 664000 410 103 000	june supplies	307.45
06/30/2020	64211	1FVN-FJMK-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	CREDIT MEMO	-43.99
06/30/2020	64211	62520	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	359.99
06/30/2020	64211	06252020	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	1179.35
06/30/2020	64211	1FDL-G993-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	IPAD CASE TO REPLACE BROKEN. COVERED BY CM	36.99
06/30/2020	64211	52020	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	29.23
06/30/2020	64211	06252020	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	-1179.35
06/30/2020	64211	1FDL-G993-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	IPAD CASE TO REPLACE BROKEN. COVERED BY CM	-36.99
06/30/2020	64211	1FVN-FJMK-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	CREDIT MEMO	43.99
06/30/2020	64211	52020	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	-29.23
06/30/2020	64211	62520	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	-359.99
06/30/2020	64212	63247	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for May	312.00
06/30/2020	64213	1547	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair of air make up units for main building	2012.56
06/30/2020	64213	1547a	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair heater in ag shop	443.46
06/30/2020	64214	63020	BERRY OIL	100 E 681000 420 000 000	Bus Fuel	139.98
06/30/2020	64215	98855	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 000 000	District vehicle repairs shop truck C17472 front end repairs and alignment	898.50
06/30/2020	64216	62920	BRI-EASY SHIPPING	100 E 632000 410 001 000	Shipping to parent	12.51
06/30/2020	64217	JUNE	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for June 2020 shop towel,gloves, ang n95 masks.	142.86
06/30/2020	64217	JUNE20	CARQUEST	100 E 681000 410 000 085	Bus Parts June 2020 bearing, wheel seals,filter.and fuel hose	164.62

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06/30/2020	64218	JUNE	CITY OF SALMON	220 E 661000 330 000 000	WATER	1055.14
06/30/2020	64219	JUNE	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	PHONE AND INTERNET SERVICES	1173.64
06/30/2020	64220	41437	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	rock and gravel for volleyball court	782.00
06/30/2020	64221	703459	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books	72.99
06/30/2020	64222	301	GREG ROACH GRADING, INC.	100 E 665000 300 000 000	excavating for volleyball court	3500.00
06/30/2020	64223	JUNE	IDAHO POWER CO	220 E 661000 330 000 000	POWER	4355.76
06/30/2020	64224	63020	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	712.50
06/30/2020	64225	30736	INNOVATIVE AIR INC.	100 E 664000 410 401 000	upgrade heating system in high school	6800.00
06/30/2020	64226	2020-16	INTERMOUNTAIN WELLNESS CENTER	100 E 681000 300 000 050	DOT Physical for Diane Baldwin	135.00
06/30/2020	64227	6720	J. ADDINGTON GENERAL CONRACTOR	220 E 664000 300 103 000	Pioneer Window Installation	62463.00
06/30/2020	64228	6120	LEMHI LUMBER	100 E 664000 410 103 000	june supplies	583.04
06/30/2020	64229	63020	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	gARBAGE	496.00
06/30/2020	64230	63020	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2700.00
06/30/2020	64231	Shipping	PRO-ED	257 E 616000 410 001 000	Shipping and handling missed on check	23.90
06/30/2020	64232	51220	RECORDER HERALD	249 E 515000 410 401 000	Vaping add for May	104.00
06/30/2020	64233	5920	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	concrete student drop off at Pioneer	10000.00
06/30/2020	64233	6720	RICHARD JORDAN CONSTRUCTION	100 E 664000 410 103 000	new bathroom stalls at Pioneer	8500.00
06/30/2020	64233	6920	RICHARD JORDAN CONSTRUCTION	100 E 664000 410 491 000	installation of new door at district office	2850.00
06/30/2020	64234	163353	SALMON RIVER MOTORS	100 E 683000 410 000 000	Oil Change on Terrain	16.86
06/30/2020	64235	520202	SALMON VALLEY PRINT	251 E 512000 410 103 000	Compacts	225.00
06/30/2020	64235	520202	SALMON VALLEY PRINT	251 E 515000 410 401 000	Compacts	225.00
06/30/2020	64237	1FDL-G993-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	IPAD CASE TO REPLACE BROKEN. COVERED BY CM	36.99
06/30/2020	64237	1WWW-DMXQ-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	887.34
06/30/2020	64237	1FVN-FJMK-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	CREDIT MEMO	-43.99
06/30/2020	64237	52020	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	29.23
06/30/2020	64237	62520	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	359.99
06/30/2020	64237	1NTR-DV1T-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Stem Supplies	652.00
06/30/2020	64237	1DGN-YQKN-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	11.44
06/30/2020	64237	1DGN-YQKN-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	-11.44
06/30/2020	64237	1FDL-G993-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	IPAD CASE TO REPLACE BROKEN. COVERED BY CM	-36.99
06/30/2020	64237	1FVN-FJMK-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	CREDIT MEMO	43.99
06/30/2020	64237	1NTR-DV1T-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Stem Supplies	-652.00
06/30/2020	64237	1WWW-DMXQ-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	-887.34
06/30/2020	64237	52020	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	-29.23
06/30/2020	64237	62520	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	-359.99
06/30/2020	64238	June2020	VERIZON WIRELESS	245 E 632000 350 000 000		198.70
06/30/2020	64239	1NTR-DV1T-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Stem Supplies	652.00
06/30/2020	64239	1WWW-DMXQ-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	887.34
06/30/2020	64239	52020	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	29.23
06/30/2020	64239	1DGN-YQKN-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	11.44
06/30/2020	64239	1FDL-G993-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	IPAD CASE TO REPLACE BROKEN. COVERED BY CM	36.99
06/30/2020	64239	1FVN-FJMK-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	CREDIT MEMO	-43.99
06/30/2020	64240	June2020	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Payment	10000.00
05/11/2020	201900184	2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	50.00
06/25/2020	201900185	20200625AD	PERSI	257 L 218500 000 000 000	Payroll accrual	457.27

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06/25/2020	201900185	20200625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3191.27
06/25/2020	201900185	20200625AD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.52
06/25/2020	201900185	20200625AD	PERSI	258 L 218500 000 000 000	Payroll accrual	29.95
06/25/2020	201900185	20200625AD	PERSI	290 L 218500 000 000 000	Payroll accrual	226.87
06/25/2020	201900185	20200625AD	PERSI	245 L 218500 000 000 000	Payroll accrual	311.02
06/25/2020	201900185	20200625AD	PERSI	260 L 218500 000 000 000	Payroll accrual	184.36
06/25/2020	201900185	20200625AD	PERSI	261 L 218500 000 000 000	Payroll accrual	49.00
06/25/2020	201900185	20200625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	298.58
06/25/2020	201900185	20200625AD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
06/25/2020	201900185	20200625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
06/25/2020	201900185	20200625AD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
06/25/2020	201900185	20200625AD	PERSI	257 L 218500 000 000 000	Payroll accrual	100.00
06/25/2020	201900185	20200625AD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
06/25/2020	201900185	20200625AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	261 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900185	20200625AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	762.52
06/25/2020	201900185	20200625AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5321.74
06/25/2020	201900185	20200625AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	652.88
06/25/2020	201900185	20200625AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	49.95
06/25/2020	201900185	20200625AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	378.32
06/25/2020	201900185	20200625AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	518.67
06/25/2020	201900185	20200625AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	307.45
06/25/2020	201900185	20200625AF	PERSI	261 L 218500 000 000 000	Payroll accrual PERSI	81.71
06/25/2020	201900186	20200625AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2863.71
06/25/2020	201900186	20200625AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.83
06/25/2020	201900186	20200625AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
06/25/2020	201900186	20200625AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	274.18
06/25/2020	201900186	20200625AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
06/25/2020	201900186	20200625AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	231.35
06/25/2020	201900186	20200625AD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
06/25/2020	201900186	20200625AD	EFTPS	261 L 218100 000 000 000	Payroll accrual	33.58
06/25/2020	201900186	20200625AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
06/25/2020	201900186	20200625AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
06/25/2020	201900186	20200625AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
06/25/2020	201900186	20200625AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
06/25/2020	201900186	20200625AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1803.79
06/25/2020	201900186	20200625AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	79.11
06/25/2020	201900186	20200625AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	112.59
06/25/2020	201900186	20200625AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
06/25/2020	201900186	20200625AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
06/25/2020	201900186	20200625AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	222.22
06/25/2020	201900186	20200625AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	17.21
06/25/2020	201900186	20200625AD	EFTPS	261 L 218300 000 000 000	Payroll accrual	29.93
06/25/2020	201900186	20200625AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	669.73
06/25/2020	201900186	20200625AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.07
06/25/2020	201900186	20200625AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
06/25/2020	201900186	20200625AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	64.12
06/25/2020	201900186	20200625AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
06/25/2020	201900186	20200625AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	54.11
06/25/2020	201900186	20200625AD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45

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06/25/2020	201900186	20200625AD	EFTPS	261 L 218200 000 000 000	Payroll accrual	7.85
06/25/2020	201900186	20200625AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2863.71
06/25/2020	201900186	20200625AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.83
06/25/2020	201900186	20200625AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
06/25/2020	201900186	20200625AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	274.18
06/25/2020	201900186	20200625AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
06/25/2020	201900186	20200625AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	231.35
06/25/2020	201900186	20200625AF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
06/25/2020	201900186	20200625AF	EFTPS	261 L 218100 000 000 000	Payroll accrual	33.58
06/25/2020	201900186	20200625AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	669.73
06/25/2020	201900186	20200625AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.07
06/25/2020	201900186	20200625AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
06/25/2020	201900186	20200625AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	64.12
06/25/2020	201900186	20200625AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
06/25/2020	201900186	20200625AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	54.11
06/25/2020	201900186	20200625AF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45
06/25/2020	201900186	20200625AF	EFTPS	261 L 218200 000 000 000	Payroll accrual	7.85
06/25/2020	201900187	20200625AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
06/25/2020	201900187	20200625AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
06/25/2020	201900187	20200625AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
06/25/2020	201900187	20200625AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
06/25/2020	201900187	20200625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	15061.88
06/25/2020	201900187	20200625BD	PERSI	251 L 218500 000 000 000	Payroll accrual	456.46
06/25/2020	201900187	20200625BD	PERSI	231 L 218500 000 000 000	Payroll accrual	306.33
06/25/2020	201900187	20200625BD	PERSI	263 L 218500 000 000 000	Payroll accrual	34.21
06/25/2020	201900187	20200625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1163.02
06/25/2020	201900187	20200625BD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.78
06/25/2020	201900187	20200625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
06/25/2020	201900187	20200625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
06/25/2020	201900187	20200625BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
06/25/2020	201900187	20200625BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900187	20200625BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900187	20200625BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900187	20200625BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/25/2020	201900187	20200625BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25117.20
06/25/2020	201900187	20200625BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	761.20
06/25/2020	201900187	20200625BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	510.83
06/25/2020	201900187	20200625BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	57.04
06/25/2020	201900188	20200625AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
06/25/2020	201900188	20200625AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/25/2020	201900188	20200625AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/25/2020	201900189	20200625BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12461.26
06/25/2020	201900189	20200625BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	389.28
06/25/2020	201900189	20200625BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	264.72
06/25/2020	201900189	20200625BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	23.39
06/25/2020	201900189	20200625BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
06/25/2020	201900189	20200625BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14800.41
06/25/2020	201900189	20200625BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	597.76
06/25/2020	201900189	20200625BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	145.01
06/25/2020	201900189	20200625BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	15.87
06/25/2020	201900189	20200625BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2914.29
06/25/2020	201900189	20200625BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	91.04
06/25/2020	201900189	20200625BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	61.91
06/25/2020	201900189	20200625BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.48
06/25/2020	201900189	20200625BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12461.26
06/25/2020	201900189	20200625BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	389.28

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2020	201900189	20200625BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	264.72
06/25/2020	201900189	20200625BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	23.39
06/25/2020	201900189	20200625BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2914.29
06/25/2020	201900189	20200625BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	91.04
06/25/2020	201900189	20200625BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	61.91
06/25/2020	201900189	20200625BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.48
06/25/2020	201900190	65773176	WRIGHT EXPRESS FSC	100 E 651000 310 001 000	Fleet fuel account	-75.00
06/25/2020	201900190	65773176	WRIGHT EXPRESS FSC	100 E 681000 420 000 000	Fleet fuel account	102.89
06/25/2020	201900190	65773176	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet fuel account	249.94
06/26/2020	201900192	20200625	PERSI	100 E 515000 210 401 000	ADJUST JUNE EMPLR EXPENSE PER LETTER FROM PERSI	-87.50
Totals for checks						611381.15

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	168,609.69	0.00	92,441.45	261,051.14
220	FEDRAL FOREST FUNDS	0.00	0.00	200,621.45	200,621.45
231	AG SCIENCE/TECHNOLOGY	2,251.40	0.00	225.00	2,476.40
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	13.00	13.00
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	18,589.36	18,589.36
245	ICTL TECHNOLOGY GRANT	2,739.53	0.00	23,966.30	26,705.83
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	11,222.07	11,222.07
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,579.98	0.00	6,794.91	16,374.89
257	IDEA PART B 611 SCH AGE 3-21	6,106.48	0.00	2,893.70	9,000.18
258	IDEA PART B 619 PRESCHOOL 3-5	412.27	0.00	144.89	557.16
260	SCHOOL BASED MEDICAID	3,060.53	0.00	47,099.00	50,159.53
261	TITLE IV-A ESSA STUD SUPT & AC	246.55	0.00	0.00	246.55
263	CARL PERKINS VOCATIONAL EDUCA	325.78	0.00	5,439.57	5,765.35
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	3,575.00	3,575.00
290	FOOD SERVICE	3,165.22	-8.00	1,866.02	5,023.24
***	Fund Summary Totals ***	196,497.43	-8.00	414,891.72	611,381.15

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