

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/08/2020	63917	MARCH2020	ACE HARDWARE	100 E 664000 410 103 000	march supplies	525.18
04/08/2020	63917	MAR2020	ACE HARDWARE	231 E 515000 410 401 000	NTE or Project Supplies	203.64
04/08/2020	63918	16XJ-9T63-	AMAZON CAPITAL SERVICES	245 E 632000 410 000 000	iPad case for SLP	38.99
04/08/2020	63918	1PTH-XK1G-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Pekus	74.50
04/08/2020	63918	14TC-R3PN-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Pekus	55.05
04/08/2020	63918	1C79-RRYC-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Goodell	122.15
04/08/2020	63918	14-TC-R3PN	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Supplies for Sped Office	93.97
04/08/2020	63918	1DNM-CRT4-	AMAZON CAPITAL SERVICES	257 E 521000 410 000 000	Office Supplies	42.89
04/08/2020	63918	1DNM-CRT4-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Office Supplies	6.69
04/08/2020	63919	mARCH	ARCTIC ICE	100 E 632000 410 001 000	Water INV # 36416, 36317, 36171, 36295, 36152, 36377	18.00
04/08/2020	63919	mARCH	ARCTIC ICE	100 E 664000 410 103 000	Water INV # 36416, 36317, 36171, 36295, 36152, 36377	30.00
04/08/2020	63919	mARCH	ARCTIC ICE	100 E 664000 300 401 000	Water INV # 36416, 36317, 36171, 36295, 36152, 36377	42.00
04/08/2020	63919	mARCH	ARCTIC ICE	100 E 682000 415 000 000	Water INV # 36416, 36317, 36171, 36295, 36152, 36377	12.00
04/08/2020	63920	1558	ATLAS ELEMENTS LLC	100 E 664000 300 103 000	replace 2 heaters in pioneer hallways	5162.00
04/08/2020	63921	33020	BELLAMY CONSUELO	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	200.00
04/08/2020	63922	zz0144a	BERRY OIL	100 E 682000 420 000 000	Athl bus fuel	230.53
04/08/2020	63922	zz0144	BERRY OIL	100 E 683000 420 000 000	Shop truck fuel	91.42
04/08/2020	63922	zz0144c	BERRY OIL	100 E 681000 420 000 000	Field trip bus Fuel	116.93
04/08/2020	63922	March	BERRY OIL	100 E 681000 420 000 000	Route bus fuel 1014694/1013273/1011200	333.52
04/08/2020	63922	zz0144b	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	2029.88
04/08/2020	63923	3015	BINGS	249 E 515000 310 401 000	Banner Instalation	150.00
04/08/2020	63924	95742	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus parts 18-1 right front tire replacement	358.68
04/08/2020	63924	77000996-C	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Credit for trade in on bus tires	-304.60
04/08/2020	63925	170970	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 steering reservoir/ 12-1 defrost blower assembly/air dryer rebuild kit	362.62
04/08/2020	63925	170925	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 steering reservoir/ 12-1 defrost blower assembly/air dryer rebuild kit	279.34
04/08/2020	63926	4220	BURGESS, JEREMY	100 E 632000 410 000 000	CLASSROOM REIMBRSEMENT	136.15
04/08/2020	63927	mar3	CARQUEST	100 E 681000 420 000 100	Lube oil in yellow buses 20-1 engine oil	52.64
04/08/2020	63927	Mar2	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for March 2020 / Towels / face masks / hand cleaner	125.70
04/08/2020	63927	Mar1	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2020 filters / headlights / body retainers	73.83
04/08/2020	63928	MARCH2020	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	998.20
04/08/2020	63929	MARCH2020	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1181.38
04/08/2020	63930	31820	DUPREE, LAURIE	271 E 621000 313 000 000	Mini Grant	750.00
04/08/2020	63930	31820	DUPREE, LAURIE	271 E 621000 385 000 000	Mini Grant	1233.00
04/08/2020	63931	43020	HADLOCK, JEAN	257 E 616000 300 000 000	Academic testing Feb- March 2020	180.00
04/08/2020	63931	11620	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing for SPED	495.00
04/08/2020	63932	March	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI & HAB services for March	4722.00

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04/08/2020	63933	291181-1a	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	2020 IDLA Class	75.00
04/08/2020	63934	mARCH2020	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	7377.01
04/08/2020	63935	33120	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
04/08/2020	63936	JuneIMEN	LA QUINTA INN & SUITES	240 E 515000 380 401 000	IMEN June 7th-10th	1149.00
04/08/2020	63936	830-912544	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms for state wrestling Feb 27th & 28th-	1956.00
04/08/2020	63937	3206290320	LAKESHORE	100 E 632000 410 000 000	PreK Supplies	87.38
04/08/2020	63938	4820	LAMOURE, BETSI	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	200.00
04/08/2020	63939	MARCH2020	LEMHI LUMBER	100 E 664000 410 401 000	march supplies	71.76
04/08/2020	63939	MAR2020	LEMHI LUMBER	243 E 515000 410 401 140	NTE for Ag Mech Lumber and Supplies. March & April	409.22
04/08/2020	63940	MARCH 2020	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
04/08/2020	63941	mar2020	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services	3000.00
04/08/2020	63942	4320	LEWIS, RENAE	100 E 515000 440 401 000	CLASSROOM REIMBURSEMENT	228.38
04/08/2020	63943	140103603	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	144.75
04/08/2020	63943	140103533	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	117.92
04/08/2020	63944	31820	MOORE, GERALDINE	271 E 621000 313 000 000	MiniGrant	189.00
04/08/2020	63944	4820	MOORE, GERALDINE	271 E 621000 313 000 000	Mini Grant	55.00
04/08/2020	63946	d72553	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	150.83
04/08/2020	63946	d73510	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	92.39
04/08/2020	63946	d74827	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	29.98
04/08/2020	63946	d73838	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	18.98
04/08/2020	63946	d70941	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	38.19
04/08/2020	63947	4820	MURPHY, STACEY	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	198.83
04/08/2020	63948	702168637-	ORIENTAL TRADING COMPANY INC	100 E 632000 410 000 000	Title Supplies	129.46
04/08/2020	63949	31820	PACE, AMBER	249 E 515000 300 401 000	Co-Coordiators Pay	1890.00
04/08/2020	63950	4820	PACE, DUSTIN	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	105.06
04/08/2020	63951	31820	PEKUS, HEATHER	271 E 621000 313 000 000	Mini Grant	115.00
04/08/2020	63952	535637	PETERBILT	100 E 681000 410 000 085	Bus Parts 16-1 air dryer cartridge and purge valve kit	265.54
04/08/2020	63952	534005	PETERBILT	100 E 681000 410 000 085	Bus parts 03-1 engine sensor	29.84
04/08/2020	63953	33120	PHELPS, COLEEN	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	159.93
04/08/2020	63954	n8225490	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Lease Agreement	410.94
04/08/2020	63955	103347	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags and hand soap	465.98
04/08/2020	63956	4820	RODRIGUEZ, ALEXIS	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	146.14
04/08/2020	63957	32320	SALMON RIVER PROPANE	100 E 661000 333 000 000	HS Lab Propane	111.07
04/08/2020	63958	03-1445475	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science Supplies	31.68
04/08/2020	63959	31820	SEVER, JERRILEE	271 E 621000 313 000 000	Mini Grant	189.00
04/08/2020	63961	3060553-CR	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-37.60
04/08/2020	63961	20414374-C	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	7.70
04/08/2020	63961	3072464-CR	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-20.62
04/08/2020	63961	20398728-C	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-16.38
04/08/2020	63961	3072463-CR	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-23.80
04/08/2020	63961	10517959	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	35.51
04/08/2020	63961	20497474	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	413.67
04/08/2020	63961	20497475	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	98.39
04/08/2020	63961	20497476	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	119.22
04/08/2020	63962	33020	SHANAFELT, JESSICA	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	200.00
04/08/2020	63963	31820	SIMONS, SHANIA	271 E 621000 313 000 000	Mini Grant	279.90
04/08/2020	63963	31820	SIMONS, SHANIA	271 E 621000 385 000 000	Mini Grant	254.00

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04/08/2020	63964	4820	SORBY-WIRTH, KAREN	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	200.00
04/08/2020	63965	march	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	March Social emotional group facilitator	800.00
04/08/2020	63965	march	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	March Social emotional group facilitator	13.56
04/08/2020	63966	MARCH20	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage for DO	1000.00
04/08/2020	63967	42020	WING, MALLORI	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	200.00
04/16/2020	63968	March20	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services for March 2020	19440.00
04/16/2020	63969	March20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/OT/PT Services	14704.25
04/16/2020	63970	March20	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	196.78
04/27/2020	63971	20200423BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
04/27/2020	63971	20200423BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
04/27/2020	63971	20200423BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
04/27/2020	63971	20200423AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
04/27/2020	63971	20200423AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
04/27/2020	63971	20200423AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
04/27/2020	63973	13KN-GVQV-	AMAZON CAPITAL SERVICES	100 E 651000 410 001 000	File Folders	25.48
04/27/2020	63973	1TJJ-6CRN-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	PIO Office Supplies	93.04
04/27/2020	63973	1MH3-6NQ6-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	PIO Office Supplies	156.80
04/27/2020	63973	146Q-GG9K-	AMAZON CAPITAL SERVICES	245 E 632000 410 000 000	Computer and router for Todd	781.74
04/27/2020	63973	13G4-4RY7-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Laptop Case for Board Clerk Laptop	25.98
04/27/2020	63973	13YM-T4H6-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Pallets of Paper for District	2530.00
04/27/2020	63973	11DM-VQ9F-	AMAZON CAPITAL SERVICES	100 E 531000 410 401 151	100 ft Banner	137.90
04/27/2020	63973	11WC-Q3VC-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Classroom Supplies	183.07
04/27/2020	63973	1WC6-WK1P-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Envelopes and Labels for the Sped Office	47.63
04/27/2020	63973	1MP4-7Q6N-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	PIO Office Supplies	495.61
04/27/2020	63974	95986	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	replaced bobcat tire	80.00
04/27/2020	63975	20200423DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1079.50
04/27/2020	63975	20200423BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1439.32
04/27/2020	63975	20200423BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
04/27/2020	63975	20200423BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
04/27/2020	63975	20200423BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14253.50
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3238.50
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	269.87
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
04/27/2020	63975	20200423BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1349.38
04/27/2020	63975	20200423AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6249.05
04/27/2020	63975	20200423AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
04/27/2020	63975	20200423AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25093.15
04/27/2020	63975	20200423AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
04/27/2020	63975	20200423AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
04/27/2020	63975	20200423AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
04/27/2020	63975	20200423AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	59.20
04/27/2020	63975	20200423CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1079.50
04/27/2020	63976	168455	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	bus parts 14-1 front drivers side glass	345.86
04/27/2020	63977	6551-70756	CARQUEST	100 E 665000 410 000 000	altenator for bobcat	165.99
04/27/2020	63978	310392	COMPUTER ZEN	261 E 515000 410 401 000	Camera Supplies	5197.50
04/27/2020	63979	20200423AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2339.41
04/27/2020	63979	20200423AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21

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04/27/2020	63979	20200423AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
04/27/2020	63979	20200423AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	3.76
04/27/2020	63979	20200423BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
04/27/2020	63979	20200423BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
04/27/2020	63979	20200423BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	171.02
04/27/2020	63979	20200423BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
04/27/2020	63979	20200423BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	34.29
04/27/2020	63980	L13345	ETC LITE	100 E 651000 310 001 000	1095-C Printing Shipping	45.00
04/27/2020	63981	41620	GALVAN, MEREDITH	100 E 532000 415 401 126	Art Supplies reimbursement	349.00
04/27/2020	63982	4020698	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	238.42
04/27/2020	63982	4021679	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	221.33
04/27/2020	63983	41620	HOLDEN, EILEEN	100 E 631000 410 001 000	Reimbursement	244.00
04/27/2020	63984	20200423AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
04/27/2020	63985	20200423CD	IEA	100 L 218905 000 000 000	Payroll accrual	112.67
04/27/2020	63985	20200423AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.60
04/27/2020	63985	20200423AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
04/27/2020	63985	20200423AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
04/27/2020	63985	20200423BD	IEA	100 L 218905 000 000 000	Payroll accrual	-112.67
04/27/2020	63986	31820a	INFANGER, SHARON	233 E 515000 300 000 203	Director Pay	58.75
04/27/2020	63986	31820	INFANGER, SHARON	233 E 515000 300 000 205	Directors Pay	250.00
04/27/2020	63987	3293	LEARNING MOMENTUM, LLC	271 E 621000 313 000 000	Training	792.00
04/27/2020	63988	20200423AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	2.02
04/27/2020	63988	20200423AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	32.60
04/27/2020	63989	140103790	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	383.77
04/27/2020	63989	140103886	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	418.87
04/27/2020	63989	140103697	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	191.89
04/27/2020	63990	510473	MID AMERICA BOOKS	100 E 622000 410 103 000	Books for Pioneer	232.87
04/27/2020	63990	510509	MID AMERICA BOOKS	100 E 622000 410 103 000	Books for Pioneer	125.07
04/27/2020	63991	00748661	MUSIC IN MOTION	100 E 632000 410 000 000	Pio Music Supplies	99.84
04/27/2020	63991	00748661	MUSIC IN MOTION	100 E 532000 410 103 120	Pio Music Supplies	107.95
04/27/2020	63992	20200423AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
04/27/2020	63992	20200423AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
04/27/2020	63992	20200423BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
04/27/2020	63992	20200423BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
04/27/2020	63993	20200423AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
04/27/2020	63994	9243000118	NETOP	243 E 515000 410 401 141	Nerop Advantage Renewal	206.00
04/27/2020	63995	4710392680	OFFICE DEPOT INC.	220 E 632000 410 103 000	DO Supplies	65.44
04/27/2020	63996	966b-1	PAR	257 E 616000 410 001 000	Grant- SPED Eval Supplies	245.30
04/27/2020	63997	536324	PETERBILT	100 E 681000 410 000 085	Bus parts 11-1 brake system air dryer kit	217.11
04/27/2020	63998	20200423BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
04/27/2020	63998	20200423BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
04/27/2020	63998	20200423BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
04/27/2020	63998	20200423AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
04/27/2020	63999	2827299	PRO-ED	257 E 616000 410 001 000	Grant - SPED Evaluation Supplies	154.00
04/27/2020	64000	3/26.4/2,4	RECORDER HERALD	100 E 632000 300 001 000	Bleacher Bid	73.92
04/27/2020	64001	5120	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	20.00
04/27/2020	64002	24113	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	8424.72
04/27/2020	64002	24109	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	8298.72
04/27/2020	64003	20200423AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
04/27/2020	64003	20200423AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
04/27/2020	64004	2081243483	SCHOOL SPECIALTY INC.	251 E 512000 410 103 000	Classroom Supplies - Laurie Dupree	216.46
04/27/2020	64005	20530194	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	279.92

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04/27/2020	64005	20526115	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	328.04
04/27/2020	64005	20538950	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	260.07
04/27/2020	64005	20521733	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	304.55
04/27/2020	64006	20200423AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.10
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1744.00
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4927.90
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	183.15
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	25.65
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.70
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	33.73
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.08
04/27/2020	64007	20200423AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	133.79
04/27/2020	64007	20200423DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
04/27/2020	64007	20200423ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	121.87
04/27/2020	64007	20200423ED	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	44.13
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-100.00
04/27/2020	64007	20200423DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-132.12
04/27/2020	64007	20200423DD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	-95.88
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	385.00
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	55.00
04/27/2020	64007	20200423BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	276.20
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64007	20200423CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
04/27/2020	64008	20200423BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	183.96
04/27/2020	64008	20200423BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
04/27/2020	64008	20200423BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	56.57
04/27/2020	64008	20200423BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
04/27/2020	64008	20200423BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
04/27/2020	64008	20200423AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	545.13
04/27/2020	64008	20200423AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
04/27/2020	64008	20200423AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
04/27/2020	64008	20200423AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
04/27/2020	64008	20200423AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.96
04/27/2020	64008	20200423DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
04/27/2020	64008	20200423CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
04/27/2020	64009	SI1877958	WEST MUSIC	100 E 532000 410 103 120	Pio Music Supplies	349.93
04/29/2020	64010	20200430	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	McAdow Cobra - 68.57	68.57
04/29/2020	64011	20200430	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	McAdow COBRA - 17.41 Adjustment - \$1.23	18.64
04/23/2020	201900157	20200423AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14886.88
04/23/2020	201900157	20200423AD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.41
04/23/2020	201900157	20200423AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
04/23/2020	201900157	20200423AD	PERSI	263 L 218500 000 000 000	Payroll accrual	32.79
04/23/2020	201900157	20200423AD	PERSI	241 L 218500 000 000 000	Payroll accrual	70.53

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04/23/2020	201900157	20200423AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.77
04/23/2020	201900157	20200423AD	PERSI	240 L 218500 000 000 000	Payroll accrual	590.70
04/23/2020	201900157	20200423AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1143.91
04/23/2020	201900157	20200423AD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.58
04/23/2020	201900157	20200423AD	PERSI	241 L 218500 000 000 000	Payroll accrual	9.85
04/23/2020	201900157	20200423AD	PERSI	240 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
04/23/2020	201900157	20200423AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
04/23/2020	201900157	20200423AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
04/23/2020	201900157	20200423AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900157	20200423AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AF	PERSI	258 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900157	20200423AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24825.30
04/23/2020	201900157	20200423AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.33
04/23/2020	201900157	20200423AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
04/23/2020	201900157	20200423AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	54.69
04/23/2020	201900157	20200423AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	117.61
04/23/2020	201900157	20200423AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95
04/23/2020	201900157	20200423AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	985.05
04/23/2020	201900157	20200423AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900158	20200423AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
04/23/2020	201900158	20200423AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/23/2020	201900158	20200423AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/23/2020	201900159	20200423AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12318.39
04/23/2020	201900159	20200423AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.25
04/23/2020	201900159	20200423AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.73
04/23/2020	201900159	20200423AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
04/23/2020	201900159	20200423AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	53.27
04/23/2020	201900159	20200423AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.62
04/23/2020	201900159	20200423AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	510.77
04/23/2020	201900159	20200423AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
04/23/2020	201900159	20200423AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14813.73
04/23/2020	201900159	20200423AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	443.11
04/23/2020	201900159	20200423AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	145.91
04/23/2020	201900159	20200423AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	14.94
04/23/2020	201900159	20200423AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	63.10
04/23/2020	201900159	20200423AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	14.87
04/23/2020	201900159	20200423AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	558.11
04/23/2020	201900159	20200423AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2880.88
04/23/2020	201900159	20200423AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.35
04/23/2020	201900159	20200423AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.57
04/23/2020	201900159	20200423AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
04/23/2020	201900159	20200423AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.46
04/23/2020	201900159	20200423AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.72
04/23/2020	201900159	20200423AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	119.46
04/23/2020	201900159	20200423AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12318.39

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04/23/2020	201900159	20200423AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.25
04/23/2020	201900159	20200423AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.73
04/23/2020	201900159	20200423AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
04/23/2020	201900159	20200423AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	53.27
04/23/2020	201900159	20200423AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.62
04/23/2020	201900159	20200423AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	510.77
04/23/2020	201900159	20200423AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2880.88
04/23/2020	201900159	20200423AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.35
04/23/2020	201900159	20200423AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.57
04/23/2020	201900159	20200423AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
04/23/2020	201900159	20200423AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.46
04/23/2020	201900159	20200423AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.72
04/23/2020	201900159	20200423AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	119.46
04/23/2020	201900160	20200423BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	50.69
04/23/2020	201900160	20200423BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/23/2020	201900160	20200423BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.86
04/23/2020	201900160	20200423BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	50.69
04/23/2020	201900160	20200423BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.86
04/23/2020	201900161	20200423BD	PERSI	257 L 218500 000 000 000	Payroll accrual	457.26
04/23/2020	201900161	20200423BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3490.77
04/23/2020	201900161	20200423BD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.52
04/23/2020	201900161	20200423BD	PERSI	258 L 218500 000 000 000	Payroll accrual	29.95
04/23/2020	201900161	20200423BD	PERSI	290 L 218500 000 000 000	Payroll accrual	228.35
04/23/2020	201900161	20200423BD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
04/23/2020	201900161	20200423BD	PERSI	260 L 218500 000 000 000	Payroll accrual	184.36
04/23/2020	201900161	20200423BD	PERSI	100 L 218500 000 000 000	Payroll accrual	298.58
04/23/2020	201900161	20200423BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
04/23/2020	201900161	20200423BD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
04/23/2020	201900161	20200423BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
04/23/2020	201900161	20200423BD	PERSI	257 L 218500 000 000 000	Payroll accrual	94.17
04/23/2020	201900161	20200423BD	PERSI	100 L 218500 000 000 000	Payroll accrual	5.83
04/23/2020	201900161	20200423BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
04/23/2020	201900161	20200423BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900161	20200423BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	762.52
04/23/2020	201900161	20200423BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5821.17
04/23/2020	201900161	20200423BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	652.88
04/23/2020	201900161	20200423BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	49.95
04/23/2020	201900161	20200423BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	380.80
04/23/2020	201900161	20200423BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
04/23/2020	201900161	20200423BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	307.45
04/23/2020	201900162	20200423BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
04/23/2020	201900162	20200423BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
04/23/2020	201900162	20200423BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
04/23/2020	201900162	20200423BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	85.00
04/23/2020	201900162	20200423BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
04/23/2020	201900162	20200423CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3150.98
04/23/2020	201900162	20200423CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.92
04/23/2020	201900162	20200423CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
04/23/2020	201900162	20200423CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	282.54
04/23/2020	201900162	20200423CD	EFTPS	233 L 218100 000 000 000	Payroll accrual	18.22

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04/23/2020	201900162	20200423CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
04/23/2020	201900162	20200423CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
04/23/2020	201900162	20200423CD	EFTPS	240 L 218100 000 000 000	Payroll accrual	24.80
04/23/2020	201900162	20200423CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
04/23/2020	201900162	20200423CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1916.73
04/23/2020	201900162	20200423CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	86.85
04/23/2020	201900162	20200423CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	112.59
04/23/2020	201900162	20200423CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
04/23/2020	201900162	20200423CD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
04/23/2020	201900162	20200423CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
04/23/2020	201900162	20200423CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	68.94
04/23/2020	201900162	20200423CD	EFTPS	240 L 218300 000 000 000	Payroll accrual	0.00
04/23/2020	201900162	20200423CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	17.21
04/23/2020	201900162	20200423CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	736.93
04/23/2020	201900162	20200423CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.09
04/23/2020	201900162	20200423CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
04/23/2020	201900162	20200423CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.08
04/23/2020	201900162	20200423CD	EFTPS	233 L 218200 000 000 000	Payroll accrual	4.26
04/23/2020	201900162	20200423CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
04/23/2020	201900162	20200423CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
04/23/2020	201900162	20200423CD	EFTPS	240 L 218200 000 000 000	Payroll accrual	5.80
04/23/2020	201900162	20200423CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45
04/23/2020	201900162	20200423CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3150.98
04/23/2020	201900162	20200423CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.92
04/23/2020	201900162	20200423CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
04/23/2020	201900162	20200423CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	282.54
04/23/2020	201900162	20200423CF	EFTPS	233 L 218100 000 000 000	Payroll accrual	18.22
04/23/2020	201900162	20200423CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
04/23/2020	201900162	20200423CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
04/23/2020	201900162	20200423CF	EFTPS	240 L 218100 000 000 000	Payroll accrual	24.80
04/23/2020	201900162	20200423CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
04/23/2020	201900162	20200423CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	736.93
04/23/2020	201900162	20200423CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.09
04/23/2020	201900162	20200423CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
04/23/2020	201900162	20200423CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.08
04/23/2020	201900162	20200423CF	EFTPS	233 L 218200 000 000 000	Payroll accrual	4.26
04/23/2020	201900162	20200423CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
04/23/2020	201900162	20200423CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
04/23/2020	201900162	20200423CF	EFTPS	240 L 218200 000 000 000	Payroll accrual	5.80
04/23/2020	201900162	20200423CF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45
04/23/2020	201900163	20200423BF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900163	20200423CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-578.85
04/23/2020	201900163	20200423CD	PERSI	240 L 218500 000 000 000	Payroll accrual	-429.60
04/23/2020	201900163	20200423CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900163	20200423CF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900163	20200423CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-965.29
04/23/2020	201900163	20200423CF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	-716.40
04/23/2020	201900164	20200423BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-5.00
04/23/2020	201900165	20200423DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-500.92
04/23/2020	201900165	20200423DD	EFTPS	240 L 218100 000 000 000	Payroll accrual	-371.78
04/23/2020	201900165	20200423DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-583.89
04/23/2020	201900165	20200423DD	EFTPS	240 L 218300 000 000 000	Payroll accrual	-435.60
04/23/2020	201900165	20200423DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-117.15
04/23/2020	201900165	20200423DD	EFTPS	240 L 218200 000 000 000	Payroll accrual	-86.95
04/23/2020	201900165	20200423DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-500.92
04/23/2020	201900165	20200423DF	EFTPS	240 L 218100 000 000 000	Payroll accrual	-371.78

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/23/2020	201900165	20200423DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-117.15
04/23/2020	201900165	20200423DF	EFTPS	240 L 218200 000 000 000	Payroll accrual	-86.95
04/23/2020	201900166	20200423CF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900166	20200423CF	PERSI	240 L 218500 000 000 000	Payroll accrual	0.00
04/23/2020	201900166	20200423DD	PERSI	100 L 218500 000 000 000	Payroll accrual	578.85
04/23/2020	201900166	20200423DD	PERSI	240 L 218500 000 000 000	Payroll accrual	429.60
04/23/2020	201900166	20200423DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900166	20200423DF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/23/2020	201900166	20200423DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	965.29
04/23/2020	201900166	20200423DF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	716.40
04/23/2020	201900167	20200423CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	5.00
04/23/2020	201900168	20200423ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	500.84
04/23/2020	201900168	20200423ED	EFTPS	240 L 218100 000 000 000	Payroll accrual	371.86
04/23/2020	201900168	20200423ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	574.39
04/23/2020	201900168	20200423ED	EFTPS	240 L 218300 000 000 000	Payroll accrual	214.31
04/23/2020	201900168	20200423ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	117.13
04/23/2020	201900168	20200423ED	EFTPS	240 L 218200 000 000 000	Payroll accrual	86.98
04/23/2020	201900168	20200423EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	500.84
04/23/2020	201900168	20200423EF	EFTPS	240 L 218100 000 000 000	Payroll accrual	371.86
04/23/2020	201900168	20200423EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	117.13
04/23/2020	201900168	20200423EF	EFTPS	240 L 218200 000 000 000	Payroll accrual	86.98
05/07/2020	201900169	041020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA - MCADOW	50.00
04/30/2020	201900170	20200331	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX MARCH	534.28
04/30/2020	201900170	20200331	STATE TAX COMMISSION	100 E 531000 300 401 000	SALES TAX MARCH	3.40
04/30/2020	201900170	20200331	STATE TAX COMMISSION	290 E 710000 390 000 000	SALES TAX MARCH	7.41
04/30/2020	201900171	20200423	EFTPS	100 E 515000 220 401 000	PAYROLL WITHHOLDING ADJUSTMENT	230.27

Totals for checks 314886.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	170,760.11	0.00	55,171.16	225,931.27
220	FEDRAL FOREST FUNDS	0.00	0.00	8,440.65	8,440.65
231	AG SCIENCE/TECHNOLOGY	2,199.08	0.00	460.32	2,659.40
233	LIFESKILLS-OFFICE DRG PLCY	44.96	0.00	308.75	353.71
240	MASTERY BASED LEARNING	3,456.49	0.00	1,149.00	4,605.49
241	DRIVERS EDUCATION - STATE	426.28	0.00	0.00	426.28
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	945.59	945.59
245	ICTL TECHNOLOGY GRANT	1,779.13	0.00	2,218.89	3,998.02
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	6,465.00	6,465.00
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,837.30	0.00	216.46	9,053.76
257	IDEA PART B 611 SCH AGE 3-21	6,094.58	0.00	1,265.48	7,360.06
258	IDEA PART B 619 PRESCHOOL 3-5	560.04	0.00	0.00	560.04
260	SCHOOL BASED MEDICAID	3,068.03	0.00	24,162.00	27,230.03
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	6,011.06	6,011.06
263	CARL PERKINS VOCATIONAL EDUCA	317.76	0.00	0.00	317.76
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	3,856.90	3,856.90
290	FOOD SERVICE	3,198.82	0.00	3,473.03	6,671.85
***	Fund Summary Totals ***	200,742.58	0.00	114,144.29	314,886.87

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