

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/13/2019	63070	CM18386	ACE HARDWARE	100 E 664000 410 401 000	OVERPAY	-22.99
08/13/2019	63070	July2019	ACE HARDWARE	100 E 664000 410 401 000	july supplies	364.92
08/13/2019	63071	34665	ARCTIC ICE	100 E 682000 415 000 000	Water for Bus Barn	10.00
08/13/2019	63071	34795	ARCTIC ICE	100 E 682000 415 000 000	Water for Bus Barn	22.00
08/13/2019	63072	7700008783	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus Repairs 16-1 powder coat wheels	110.40
08/13/2019	63072	7700008783	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 16-1 2 new front and 4 rear tires	3228.10
08/13/2019	63073	73019	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Paul Fisher	135.00
08/30/2019	63073	73019	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Paul Fisher	-135.00
08/13/2019	63074	165555	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Part 14-1 air filter / decals / door bushing	159.11
08/13/2019	63074	165426	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 air filter/12-1 chain wheels	76.26
08/13/2019	63074	165425	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 air filter/12-1 chain wheels	219.66
08/13/2019	63074	165556	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Part 14-1 air filter / decals / door bushing	0.16
08/13/2019	63076	81319d	CARQUEST	100 E 682000 415 000 000	School bus shop tools Non reimbursable 3/4 air impact	584.99
08/13/2019	63076	81319	CARQUEST	100 E 681000 410 000 085	Bus Parts for July 2019 wiper blades/ filter screw hardware, connectors	218.85
08/13/2019	63076	81319b	CARQUEST	100 E 681000 410 000 100	Shop tools Drill bits	6.58
08/13/2019	63076	81319c	CARQUEST	100 E 681000 410 000 050	Bus shop supplies for july 2019 batteries\ flash light\air tool oil, comp filter	72.30
08/13/2019	63076	81319a	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for july 2019 glass cleaner / towels/ simple green cleaner	112.85
08/13/2019	63076	CM683339	CARQUEST	100 E 681000 410 000 085	CM for Battaries	-174.03
08/13/2019	63077	July2019	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	1057.01
08/13/2019	63078	308751	COMPUTER ZEN	245 E 632000 410 000 000	UniFI UAP-ACpm Wireless Access	1582.20
08/13/2019	63079	July2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Services	968.48
08/13/2019	63080	July2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	3797.49
08/13/2019	63081	8719	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	712.50
08/13/2019	63081	72919a	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	401.15
08/13/2019	63081	72919	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	34.78
08/13/2019	63082	300408856	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	trash bags and sponges	1414.85
08/13/2019	63083	480-981497	LA QUINTA INN & SUITES	271 E 621000 385 000 000	ROOMS FOR IASA CONF	282.00
08/13/2019	63083	522-193603	LA QUINTA INN & SUITES	271 E 621000 385 000 000	ROOMS FOR IASA CONF	282.00
08/13/2019	63083	405-804441	LA QUINTA INN & SUITES	271 E 621000 385 000 000	ROOMS FOR IASA CONF	282.00
08/13/2019	63084	July2019	LEMHI LUMBER	100 E 664000 410 103 000	july supplies	431.72
08/13/2019	63085	July2019	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	495.96
08/13/2019	63086	0671113	MARC	100 E 661000 410 000 000	disinfectant and cleaners	608.30
08/13/2019	63087	1087980040	MCGRAW-HILL SCHOOL EDUCATION H	100 E 512000 440 103 000	WORKBOOK ORDER	414.00
08/13/2019	63088	72919	MOORE, GERALDINE	100 E 631000 310 001 000	Credit Reimbursement	150.00
08/13/2019	63089	72919	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	175.00
08/13/2019	63090	8719	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2120.00
08/13/2019	63091	8519	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement	4.97
08/13/2019	63092	5634167	PEARSON ASSESSMENTS	257 E 521000 410 000 000	SPEECH AND LANGUAGE SUPPLIES	151.50
08/13/2019	63093	515200	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 exhaust clamps	40.00
08/13/2019	63093	514983	PETERBILT	100 E 681000 410 000 085	Bus Parts 14-1 exhaust clamps	24.00
08/13/2019	63094	100745	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and toilet paper	3576.88

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/13/2019	63095	693056	REDWOOD BIOTECH	246 E 611000 410 000 000	Drug Tests	1403.13
08/13/2019	63096	73119	RICHARD JORDAN CONSTRUCTION	220 E 664000 300 103 000	sidewalk	14255.00
08/13/2019	63097	8519	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard Propane	122.37
08/13/2019	63098	73125	STEAM STORE ROCKY MOUNTAIN	100 E 681000 416 000 050	Bus cleaning supplies / 5 gallons carbonate body cleaner	38.50
08/13/2019	63099	100454	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	wipes and penetrating oil	380.46
08/13/2019	63100	Aug2019	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	291.96
08/16/2019	63101	JULY-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	SALES TAX - JULY 2019	119.24
08/26/2019	63142	22971	A-1 FIRE PRO	100 E 664000 300 103 000	annual inspection of fire extinguishers and semi annual inspection of kitchen hoods	660.25
08/26/2019	63142	22971	A-1 FIRE PRO	100 E 664000 300 401 000	annual inspection of fire extinguishers and semi annual inspection of kitchen hoods	660.25
08/26/2019	63143	18386	ACE HARDWARE	100 E 664000 410 401 000	July Supplies	22.99
08/26/2019	63144	20190822AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
08/26/2019	63144	20190822AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
08/26/2019	63144	20190822AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
08/26/2019	63144	20190825AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/26/2019	63144	20190822BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
08/26/2019	63144	20190822BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
08/26/2019	63144	20190822BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
08/26/2019	63144	20190825AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/26/2019	63146	4593789778	AMAZON.COM	100 E 631000 410 001 000	DO Supplies	238.91
08/26/2019	63146	4593789778	AMAZON.COM	100 E 632000 410 001 000	DO Supplies	30.10
08/26/2019	63146	4593789778	AMAZON.COM	100 E 664000 410 491 000	DO Supplies	47.93
08/26/2019	63146	4476965893	AMAZON.COM	100 E 681000 415 000 050	Supplies for Bus Shop	44.14
08/26/2019	63146	4476965893	AMAZON.COM	100 E 682000 410 000 000	Supplies for Bus Shop	288.95
08/26/2019	63146	4445945893	AMAZON.COM	100 E 631000 410 001 000	DO Supplies	78.03
08/26/2019	63146	4445945893	AMAZON.COM	100 E 632000 410 001 000	DO Supplies	9.83
08/26/2019	63146	4445945893	AMAZON.COM	100 E 664000 410 491 000	DO Supplies	15.66
08/26/2019	63146	7333577366	AMAZON.COM	290 E 710000 410 000 000	Food Service Supplies	27.52
08/26/2019	63146	7838748873	AMAZON.COM	290 E 710000 410 000 000	Food Service Supplies	169.36
08/26/2019	63146	0063031CM	AMAZON.COM	290 E 710000 410 000 000	Over Pay	-0.01
08/26/2019	63146	4464566776	AMAZON.COM	290 E 710000 410 000 000	Food Service Supplies	19.76
08/26/2019	63147	18132	AP EXAMS	100 E 515000 300 401 000	AP tests	808.00
08/26/2019	63148	1473	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair of freezer	703.80
08/26/2019	63149	1813	AUSTIN, MARK	100 E 681000 380 000 050	First aid and CPR training supplies for bus drive refresher course	239.43
08/26/2019	63150	20190822AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23663.61
08/26/2019	63150	20190822AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
08/26/2019	63150	20190822AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	507.90
08/26/2019	63150	20190822AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	40.08
08/26/2019	63150	20190822AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6676.01
08/26/2019	63150	20190822BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12787.98
08/26/2019	63150	20190822BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
08/26/2019	63150	20190822BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3809.25
08/26/2019	63150	20190822BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
08/26/2019	63150	20190822BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	406.32
08/26/2019	63150	20190822BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1238.95
08/26/2019	63150	20190822BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	193.29
08/26/2019	63150	20190822BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	632.36
08/26/2019	63150	20190822BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/26/2019	63150	20190825AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	507.90
08/26/2019	63151	81619	BORN, MARY FRANCES	100 E 632000 410 000 000	Classroom Reimbursement	200.00
08/26/2019	63152	82119	BRADSHAW, RUSTAN	100 E 632000 380 001 000	Travel for Principle/AD meeting	155.00
08/26/2019	63153	165626	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 04-1 emergency evac system special needs	158.92
08/26/2019	63154	82219	BUHLER, EVELYN	100 E 515000 410 401 000	Reimbursement	50.96
08/26/2019	63155	30622206	CENTRAL RESTAURANT PRODUCTS	290 E 710000 410 000 000	Kitchen supplies	226.92
08/26/2019	63156	20190822AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2258.55
08/26/2019	63156	20190822AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
08/26/2019	63156	20190822BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	694.06
08/26/2019	63156	20190822BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
08/26/2019	63156	20190822BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
08/26/2019	63156	20190822BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
08/26/2019	63156	20190822BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97
08/26/2019	63157	476218	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	4154.21
08/26/2019	63157	476217	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	663.22
08/26/2019	63157	0476219	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1713.03
08/26/2019	63158	20190822AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll Deductuion - Allen Petrick 140164	138.48
08/26/2019	63159	20190822AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
08/26/2019	63159	20190822AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
08/26/2019	63160	07659-2	ISTATION	100 E 512000 300 103 000	IStation	178.50
08/26/2019	63160	07659-2	ISTATION	100 E 622000 410 000 000	IStation	4281.50
08/26/2019	63161	20190822AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	23.70
08/26/2019	63161	20190825AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	34.62
08/26/2019	63162	20190822AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	208.00
08/26/2019	63162	20190822AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
08/26/2019	63162	20190822BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
08/26/2019	63162	20190822BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
08/26/2019	63162	20190825AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
08/26/2019	63163	1970	NELCO	100 E 651000 410 001 000	W-2/1099 forms Envelopes	235.62
08/26/2019	63164	3613960760	OFFICE DEPOT INC.	100 E 632000 410 001 000	Palettes of paper	2324.40
08/26/2019	63165	20190822AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
08/26/2019	63165	20190822BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
08/26/2019	63165	20190822BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
08/26/2019	63165	20190822BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
08/26/2019	63165	20190822BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
08/26/2019	63166	21199954	PRIMEPAY	100 E 632000 310 001 000	Primeflex 6/28-7/31	189.00
08/26/2019	63167	100850	R & S DISTRIBUTING	100 E 661000 410 000 000	floor care	108.77
08/26/2019	63167	100983	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	814.35
08/26/2019	63168	8819	RECORDER HERALD	249 E 515000 310 401 000	Teen Float Ad	66.30
08/26/2019	63169	95942245	RIDDELL SPORTS	100 E 531000 410 401 152	FB Helmet Re-Conditioning	1243.12
08/26/2019	63170	901-930	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
08/26/2019	63171	13534	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs shop truck	90.00
08/26/2019	63171	13537	SALMON MOTOR CARRIAGE	241 E 515000 110 401 000	Drivers Ed car Maintenance	138.00
08/26/2019	63172	81419	SALMON VALLEY PRINT	100 E 682000 415 000 000	Stop arm safety posters	100.00
08/26/2019	63173	83119	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	200.00
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4022.10
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	151.80
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	11.00
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	7.69
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.99
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	46.42

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/26/2019	63174	20190825AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	333.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	22.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	241.60
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	2.40
08/26/2019	63174	20190822BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1762.00
08/26/2019	63174	20190822AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
08/26/2019	63174	20190822CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/26/2019	63175	80848	STEEL & RANCH CENTER	100 E 664000 410 103 000	nitrogen tank refilled for propane tank	48.30
08/26/2019	63176	96-4407	STODDARD CONSTRUCTION	220 E 664000 300 103 000	sewer repair	8433.09
08/26/2019	63177	3030	THE ART OF DESIGN	100 E 531000 410 401 000	Trophy Engraving	30.00
08/26/2019	63178	20190825AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	8.70
08/26/2019	63178	20190822AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	505.55
08/26/2019	63178	20190822AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
08/26/2019	63178	20190822AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
08/26/2019	63178	20190822BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	128.01
08/26/2019	63178	20190822BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
08/26/2019	63178	20190822BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
08/26/2019	63178	20190822BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
08/26/2019	63178	20190822BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	6.35
08/26/2019	63179	0012000005	WATCH GAME FILM	100 E 531000 410 401 152	watch game annual	100.00
08/26/2019	63180	72919	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	200.00
08/26/2019	63181	82619	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	40.00
08/30/2019	63185	20190825BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-507.90
08/30/2019	63185	08312019	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Add for Baldwin, Fisher, C Knight, Monroe, Shaffmaster & Tolman	3224.95
08/30/2019	63185	20190825EF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	507.90
08/30/2019	63185	20190825DF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	-507.90
08/30/2019	63185	20190825CF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	507.90
08/30/2019	63186	08312019	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Add for Drivers C Knight, B Monroe, D Shaffmaster	102.87
08/30/2019	63187	20190825ED	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	8.70
08/30/2019	63187	08312019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Add for drivers Baldwin, Monroe, Shaffmaster	34.81
08/30/2019	63187	20190825CD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	8.70
08/30/2019	63187	20190825BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	-8.70
08/30/2019	63187	20190825DD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	-8.70
08/22/2019	201900010	20190822AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14190.19
08/22/2019	201900010	20190822AD	PERSI	251 L 218500 000 000 000	Payroll accrual	329.39
08/22/2019	201900010	20190822AD	PERSI	231 L 218500 000 000 000	Payroll accrual	275.42
08/22/2019	201900010	20190822AD	PERSI	263 L 218500 000 000 000	Payroll accrual	41.84
08/22/2019	201900010	20190822AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.17
08/22/2019	201900010	20190822AD	PERSI	271 L 218500 000 000 000	Payroll accrual	81.77
08/22/2019	201900010	20190822AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1217.39
08/22/2019	201900010	20190822AD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
08/22/2019	201900010	20190822AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2130.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/22/2019	201900010	20190822AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00
08/22/2019	201900010	20190822AD	PERSI	100 L 218500 000 000 000	Payroll accrual	88.61
08/22/2019	201900010	20190822AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2298.97
08/22/2019	201900010	20190822AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	53.37
08/22/2019	201900010	20190822AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	44.62
08/22/2019	201900010	20190822AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	6.78
08/22/2019	201900010	20190822AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.13
08/22/2019	201900010	20190822AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	13.25
08/22/2019	201900010	20190822AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	23663.46
08/22/2019	201900010	20190822AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	549.30
08/22/2019	201900010	20190822AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	459.28
08/22/2019	201900010	20190822AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	69.77
08/22/2019	201900010	20190822AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	21.98
08/22/2019	201900010	20190822AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	136.36
08/22/2019	201900011	20190822AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1230.91
08/22/2019	201900011	20190822AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	100.00
08/22/2019	201900011	20190822AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
08/22/2019	201900012	20190822AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
08/22/2019	201900012	20190822AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/22/2019	201900013	20190822AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11615.72
08/22/2019	201900013	20190822AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	267.12
08/22/2019	201900013	20190822AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
08/22/2019	201900013	20190822AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
08/22/2019	201900013	20190822AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
08/22/2019	201900013	20190822AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	70.21
08/22/2019	201900013	20190822AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
08/22/2019	201900013	20190822AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	12910.26
08/22/2019	201900013	20190822AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	392.11
08/22/2019	201900013	20190822AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	113.75
08/22/2019	201900013	20190822AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	32.76
08/22/2019	201900013	20190822AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.51
08/22/2019	201900013	20190822AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	113.03
08/22/2019	201900013	20190822AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2716.55
08/22/2019	201900013	20190822AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	62.47
08/22/2019	201900013	20190822AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
08/22/2019	201900013	20190822AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
08/22/2019	201900013	20190822AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
08/22/2019	201900013	20190822AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	16.42
08/22/2019	201900013	20190822AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11615.72
08/22/2019	201900013	20190822AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	267.12
08/22/2019	201900013	20190822AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
08/22/2019	201900013	20190822AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
08/22/2019	201900013	20190822AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
08/22/2019	201900013	20190822AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	70.21
08/22/2019	201900013	20190822AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2716.55
08/22/2019	201900013	20190822AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	62.47
08/22/2019	201900013	20190822AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
08/22/2019	201900013	20190822AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
08/22/2019	201900013	20190822AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
08/22/2019	201900013	20190822AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	16.42
08/22/2019	201900014	20190822BD	PERSI	257 L 218500 000 000 000	Payroll accrual	545.39
08/22/2019	201900014	20190822BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2917.02
08/22/2019	201900014	20190822BD	PERSI	251 L 218500 000 000 000	Payroll accrual	375.53
08/22/2019	201900014	20190822BD	PERSI	290 L 218500 000 000 000	Payroll accrual	216.94
08/22/2019	201900014	20190822BD	PERSI	271 L 218500 000 000 000	Payroll accrual	16.58
08/22/2019	201900014	20190822BD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/22/2019	201900014	20190822BD	PERSI	260 L 218500 000 000 000	Payroll accrual	176.38
08/22/2019	201900014	20190822BD	PERSI	100 L 218500 000 000 000	Payroll accrual	306.80
08/22/2019	201900014	20190822BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
08/22/2019	201900014	20190822BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
08/22/2019	201900014	20190822BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
08/22/2019	201900014	20190822BD	PERSI	100 L 218500 000 000 000	Payroll accrual	80.00
08/22/2019	201900014	20190822BD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
08/22/2019	201900014	20190822BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	88.35
08/22/2019	201900014	20190822BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	472.59
08/22/2019	201900014	20190822BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	60.85
08/22/2019	201900014	20190822BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	35.14
08/22/2019	201900014	20190822BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	2.69
08/22/2019	201900014	20190822BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
08/22/2019	201900014	20190822BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	28.59
08/22/2019	201900014	20190822BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	909.50
08/22/2019	201900014	20190822BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	4864.40
08/22/2019	201900014	20190822BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	626.22
08/22/2019	201900014	20190822BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	361.77
08/22/2019	201900014	20190822BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	27.64
08/22/2019	201900014	20190822BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
08/22/2019	201900014	20190822BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	294.14
08/22/2019	201900015	20190822AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	18.64
08/22/2019	201900015	20190822BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	250.15
08/22/2019	201900015	20190822BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
08/22/2019	201900015	20190822BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	30.42
08/22/2019	201900015	20190822BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	100.00
08/22/2019	201900016	20190822BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2831.31
08/22/2019	201900016	20190822BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	449.19
08/22/2019	201900016	20190822BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	314.18
08/22/2019	201900016	20190822BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	215.40
08/22/2019	201900016	20190822BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	14.35
08/22/2019	201900016	20190822BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	81.32
08/22/2019	201900016	20190822BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	99.36
08/22/2019	201900016	20190822BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
08/22/2019	201900016	20190822BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
08/22/2019	201900016	20190822BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
08/22/2019	201900016	20190822BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
08/22/2019	201900016	20190822BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1678.68
08/22/2019	201900016	20190822BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	153.83
08/22/2019	201900016	20190822BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	165.25
08/22/2019	201900016	20190822BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	77.13
08/22/2019	201900016	20190822BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	4.53
08/22/2019	201900016	20190822BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	63.19
08/22/2019	201900016	20190822BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.83
08/22/2019	201900016	20190822BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	662.14
08/22/2019	201900016	20190822BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	105.04
08/22/2019	201900016	20190822BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.49
08/22/2019	201900016	20190822BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	50.38
08/22/2019	201900016	20190822BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	3.36
08/22/2019	201900016	20190822BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.02
08/22/2019	201900016	20190822BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.24
08/22/2019	201900016	20190822BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2831.31
08/22/2019	201900016	20190822BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	449.19
08/22/2019	201900016	20190822BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	314.18
08/22/2019	201900016	20190822BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	215.40
08/22/2019	201900016	20190822BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	14.35

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/22/2019	201900016	20190822BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	81.32
08/22/2019	201900016	20190822BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	99.36
08/22/2019	201900016	20190822BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	662.14
08/22/2019	201900016	20190822BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	105.04
08/22/2019	201900016	20190822BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.49
08/22/2019	201900016	20190822BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	50.38
08/22/2019	201900016	20190822BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	3.36
08/22/2019	201900016	20190822BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.02
08/22/2019	201900016	20190822BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.24
08/22/2019	201900017	20190822CD	PERSI	100 L 218500 000 000 000	Payroll accrual	15.82
08/22/2019	201900017	20190822CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2.56
08/22/2019	201900017	20190822CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	26.39
08/22/2019	201900018	20190822CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13.70
08/22/2019	201900018	20190822CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
08/22/2019	201900018	20190822CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.20
08/22/2019	201900018	20190822CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13.70
08/22/2019	201900018	20190822CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3.20
08/25/2019	201900019	20190825AD	PERSI	257 L 218500 000 000 000	Payroll accrual	65.84
08/25/2019	201900019	20190825AD	PERSI	257 L 218500 000 000 000	Payroll accrual	60.00
08/25/2019	201900019	20190825AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	10.67
08/25/2019	201900019	20190825AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	109.80
08/25/2019	201900020	20190825AD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
08/25/2019	201900021	20190825AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	49.84
08/25/2019	201900021	20190825AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	1.87
08/25/2019	201900021	20190825AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	11.66
08/25/2019	201900021	20190825AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	49.84
08/25/2019	201900021	20190825AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	11.66
07/31/2019	201900022	August2019	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	300.00
08/25/2019	201900023	20190825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	-65.84
08/25/2019	201900023	20190825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	-60.00
08/25/2019	201900023	20190825BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	-10.67
08/25/2019	201900023	20190825BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	-109.80
08/25/2019	201900024	20190825BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	-90.91
08/25/2019	201900025	20190825BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	-49.84
08/25/2019	201900025	20190825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	-1.87
08/25/2019	201900025	20190825BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	-11.66
08/25/2019	201900025	20190825BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	-49.84
08/25/2019	201900025	20190825BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	-11.66
08/25/2019	201900026	20190825CD	PERSI	257 L 218500 000 000 000	Payroll accrual	65.84
08/25/2019	201900026	20190825CD	PERSI	257 L 218500 000 000 000	Payroll accrual	60.00
08/25/2019	201900026	20190825CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	10.67
08/25/2019	201900026	20190825CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	109.80
08/25/2019	201900027	20190825CD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
08/25/2019	201900028	20190825CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	49.84
08/25/2019	201900028	20190825CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	1.87
08/25/2019	201900028	20190825CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	11.66
08/25/2019	201900028	20190825CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	49.84
08/25/2019	201900028	20190825CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	11.66
08/25/2019	201900029	20190825DD	PERSI	257 L 218500 000 000 000	Payroll accrual	-65.84
08/25/2019	201900029	20190825DD	PERSI	257 L 218500 000 000 000	Payroll accrual	-60.00
08/25/2019	201900029	20190825DF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	-10.67
08/25/2019	201900029	20190825DF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	-109.80
08/25/2019	201900030	20190825DD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	-90.91
08/25/2019	201900031	20190825DD	EFTPS	257 L 218100 000 000 000	Payroll accrual	-49.84
08/25/2019	201900031	20190825DD	EFTPS	257 L 218300 000 000 000	Payroll accrual	-1.87
08/25/2019	201900031	20190825DD	EFTPS	257 L 218200 000 000 000	Payroll accrual	-11.66

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2019	201900031	20190825DF	EFTPS	257 L 218100 000 000 000	Payroll accrual	-49.84
08/25/2019	201900031	20190825DF	EFTPS	257 L 218200 000 000 000	Payroll accrual	-11.66
08/25/2019	201900032	20190825ED	PERSI	257 L 218500 000 000 000	Payroll accrual	65.84
08/25/2019	201900032	20190825ED	PERSI	257 L 218500 000 000 000	Payroll accrual	60.00
08/25/2019	201900032	20190825EF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	10.67
08/25/2019	201900032	20190825EF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	109.80
08/25/2019	201900033	20190825ED	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
08/25/2019	201900034	20190825ED	EFTPS	257 L 218100 000 000 000	Payroll accrual	49.84
08/25/2019	201900034	20190825ED	EFTPS	257 L 218300 000 000 000	Payroll accrual	1.87
08/25/2019	201900034	20190825ED	EFTPS	257 L 218200 000 000 000	Payroll accrual	11.66
08/25/2019	201900034	20190825EF	EFTPS	257 L 218100 000 000 000	Payroll accrual	49.84
08/25/2019	201900034	20190825EF	EFTPS	257 L 218200 000 000 000	Payroll accrual	11.66
Totals for checks						262923.63

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	164,999.45	0.00	27,757.91	192,757.36
220	FEDRAL FOREST FUNDS	0.00	0.00	27,542.59	27,542.59
231	AG SCIENCE/TECHNOLOGY	2,059.18	0.00	0.00	2,059.18
241	DRIVERS EDUCATION - STATE	0.00	0.00	138.00	138.00
245	ICTL TECHNOLOGY GRANT	1,819.07	0.00	2,867.64	4,686.71
246	SDFS REGULAR GRANT	0.00	0.00	1,403.13	1,403.13
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	3,334.73	3,334.73
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,828.72	0.00	0.00	7,828.72
257	IDEA PART B 611 SCH AGE 3-21	8,238.03	0.00	151.50	8,389.53
258	IDEA PART B 619 PRESCHOOL 3-5	120.50	0.00	0.00	120.50
260	SCHOOL BASED MEDICAID	2,916.30	0.00	0.00	2,916.30
263	CARL PERKINS VOCATIONAL EDUCA	254.08	0.00	0.00	254.08
271	TITLE II-A ESEA SUP EFF INST	650.95	0.00	846.00	1,496.95
290	FOOD SERVICE	3,016.87	0.00	6,978.98	9,995.85
***	Fund Summary Totals ***	191,903.15	0.00	71,020.48	262,923.63

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