

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/12/2020	63718	JAN	ACE HARDWARE	100 E 664000 410 103 000	january supplies	190.94
02/12/2020	63719	049281	AGEDNET.COM	263 E 641000 410 401 140	Subscription Katie Cooper	415.00
02/12/2020	63721	1PHW-TMDX-	AMAZON CAPITAL SERVICES	261 E 515000 410 401 000	Security Camera Supplies	2719.99
02/12/2020	63721	1TLP-GVXF-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Supplies Baker	197.25
02/12/2020	63721	117W-PHJK-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM CREDIT MEMO	-29.99
02/12/2020	63721	1KMN-Q7GX-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Door Handle for Bobby	51.05
02/12/2020	63721	19TV-K4CD-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Office Supplies	94.43
02/12/2020	63721	1CFD-YFTC-	AMAZON CAPITAL SERVICES	249 E 515000 410 401 000	Supplies for Sharon Infanger	145.98
02/12/2020	63721	1KVR-KYR1-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Toner for DO Fax Machine	19.47
02/12/2020	63721	1LY6-DV4X-	AMAZON CAPITAL SERVICES	231 E 515000 410 401 000	Ag Supplies	76.15
02/12/2020	63722	60673	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	December 2019 Lawyer Services	507.00
02/12/2020	63724	0140a	BERRY OIL	100 E 682000 420 000 000	Athletic bus Fuel	1114.34
02/12/2020	63724	0140b	BERRY OIL	100 E 681000 420 000 000	Route bus Fuel	2465.95
02/12/2020	63724	007149	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	119.79
02/12/2020	63724	1018864	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	139.78
02/12/2020	63724	0140	BERRY OIL	100 E 683000 420 000 000	Shop truck Fuel	109.22
02/12/2020	63724	1010532	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	113.38
02/12/2020	63724	0140c	BERRY OIL	100 E 682100 420 000 000	Field trip bus Fuel	271.00
02/12/2020	63725	01202020	BRI-EASY SHIPPING	257 E 521000 410 000 000	Postage for Sped Records	17.60
02/12/2020	63726	425	CANYON RIDGE HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	100.00
02/12/2020	63727	331327	CAREER SAFE	263 E 641000 410 401 140	10 HR OSHA Certificaions	350.00
02/12/2020	63728	JAN	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	998.20
02/12/2020	63729	JAN2020	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1353.46
02/12/2020	63730	12420	HAVERA, NANCY	100 E 515000 313 401 000	In Service Trainer Cancelled 2/7/2020 Cover Pre Work	50.00
02/12/2020	63730	12420	HAVERA, NANCY	100 E 512000 313 103 000	In Service Trainer Cancelled 2/7/2020 Cover Pre Work	50.00
02/12/2020	63731	2520	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Hab & BI Services	7389.00
02/12/2020	63732	JAN20	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	20000.00
02/12/2020	63733	JAN	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	13717.70
02/12/2020	63734	jan20	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
02/12/2020	63735	28892	INNOVATIVE AIR INC.	100 E 664000 300 401 000	annual Innovative Air contract	1600.00
02/12/2020	63736	M59934	LEMHI LUMBER	100 E 664000 410 401 000	January supplies	13.57
02/12/2020	63736	M59950	LEMHI LUMBER	100 E 664000 410 401 000	January supplies	29.87
02/12/2020	63736	M59845	LEMHI LUMBER	100 E 664000 410 401 000	January supplies	0.49
02/12/2020	63736	M60204	LEMHI LUMBER	100 E 664000 410 401 000	January supplies	41.99
02/12/2020	63736	M61167	LEMHI LUMBER	100 E 664000 410 401 000	January supplies	87.99
02/12/2020	63737	12420	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
02/12/2020	63738	12420	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Sercives	3000.00
02/12/2020	63739	140102604	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	288.01
02/12/2020	63739	140102314	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	235.97
02/12/2020	63739	140102316	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	318.40
02/12/2020	63739	140102458	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	166.34
02/12/2020	63739	140102460	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	303.14
02/12/2020	63739	140102602	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	281.39
02/12/2020	63740	6834482	NELCO	100 E 515000 410 401 000	SAS Checks	194.70
02/12/2020	63741	714942	NEW TECH SECURITY, INC	100 E 664000 300 000 000	fire alarm system semi annual check	1355.25
02/12/2020	63741	714942	NEW TECH SECURITY, INC	100 E 664000 300 103 000	fire alarm system semi annual check	1115.25
02/12/2020	63742	12420	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2500.00
02/12/2020	63742	12420a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	80.88
02/12/2020	63743	2520	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for January 2020	21.36
02/12/2020	63744	102626	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	189.22

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02/12/2020	63745	606672	ROSE BRAND WEST	100 E 532000 410 401 125	Drama Supplies	1203.24
02/12/2020	63746	12420	SALMON RIVER PROPANE	100 E 661000 333 000 000	Alt School Propane	754.40
02/12/2020	63746	232020	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	357.50
02/12/2020	63746	232020a	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	215.86
02/12/2020	63747	12820	SALMON VALLEY PRINT	249 E 515000 410 401 000	Film Festival Posters Skate night posters	30.00
02/12/2020	63749	81-1538355	SAVEWAY MARKET	290 E 710000 115 000 000	Blanket PO	11.00
02/12/2020	63749	03-1415861	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for January Food Science Supplies	85.50
02/12/2020	63749	03-1404778	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	53.30
02/12/2020	63749	07-1166639	SAVEWAY MARKET	290 E 710000 115 000 000	Blanket PO	10.14
02/12/2020	63749	03-1411130	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for January Food Science Supplies	61.68
02/12/2020	63749	07-1157616	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for January Food Science Supplies	53.52
02/12/2020	63749	07-1166665	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	41.24
02/12/2020	63749	08-1174878	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snack - Life Skills	31.11
02/12/2020	63749	01-1359080	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snack - Life Skills	26.24
02/12/2020	63750	13327248	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	Tables and chairs for high school	2379.89
02/12/2020	63751	20414373	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	54.80
02/12/2020	63751	20398728	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	203.73
02/12/2020	63751	20398727	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	316.98
02/12/2020	63751	20382897	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	117.81
02/12/2020	63751	20382898	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	162.18
02/12/2020	63751	20414374	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	120.25
02/12/2020	63752	12720	SLP TOOLKIT LLC	271 E 621000 300 000 000	SLP TOOLKIT	216.00
02/12/2020	63753	306041	SOUTH CO METALS LLC	243 E 515000 410 401 140	Ag Ed Supplies - Cooper	378.00
02/12/2020	63754	1000001525	SOUTH LEMHI SCHOOL DIST. 292	263 E 641000 410 401 003	Economic Education Kim Sharp	242.76
02/12/2020	63755	2016513	STEAM STORE ROCKY MOUNTAIN	100 E 682000 415 000 000	Bus Shop pressure washer hose 150 ft	298.50
02/12/2020	63756	12420	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Jan - 2020 OT and PT	15292.00
02/12/2020	63757	47871	TEAM FITZ GRAPHICS, LLC	100 E 531000 410 401 000	Cheer Board Year	15.00
02/12/2020	63758	01242020	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	December and January Social Emotional Group Facilitator	1400.00
02/12/2020	63758	01242020	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	December and January Social Emotional Group Facilitator	23.78
02/12/2020	63759	05603	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	40.00
02/13/2020	63760	20200123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
02/13/2020	63761	20200131	STATE TAX COMMISSION	100 L 223100 000 000 000	January 2020 sales tax	275.74
02/13/2020	63761	20200131	STATE TAX COMMISSION	100 E 531000 300 401 000	January 2020 sales tax	384.97
02/13/2020	63761	20200131	STATE TAX COMMISSION	290 E 710000 390 000 000	January 2020 sales tax	6.89
02/13/2020	63762	Jan2020	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	196.78
02/13/2020	63763	20200213	DUNCAN, CHERISH	100 E 512000 165 103 000	1 day student support	65.00
02/25/2020	63764	20200225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
02/25/2020	63764	20200225BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
02/25/2020	63764	20200225BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
02/25/2020	63764	20200225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
02/25/2020	63764	20200225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
02/25/2020	63764	20200225AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
02/25/2020	63765	1-QQH-XM3P	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom supplies	199.79
02/25/2020	63765	1QJ3-PWNN-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	103.04
02/25/2020	63765	1XXT-PJ13-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies Bever	89.46

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02/25/2020	63765	141V-DC3L-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Pioneer supplies	12.35
02/25/2020	63765	11CW-V333-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Pioneer supplies	297.82
02/25/2020	63765	117W-PJHK-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	62.08
02/25/2020	63766	35986	ARCTIC ICE	100 E 664000 300 401 000	HS WATER	24.00
02/25/2020	63766	36042	ARCTIC ICE	100 E 632000 410 001 000	DO WATER	12.00
02/25/2020	63766	35970	ARCTIC ICE	100 E 664000 410 103 000	PIO WATER	12.00
02/25/2020	63766	36043	ARCTIC ICE	100 E 664000 300 401 000	HS WATER	48.00
02/25/2020	63766	35969	ARCTIC ICE	100 E 682000 415 000 000	BUS WATER	10.00
02/25/2020	63766	36010	ARCTIC ICE	100 E 664000 410 103 000	PIO WATER	12.00
02/25/2020	63767	1535	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	service help with heating units	111.25
02/25/2020	63767	1535	ATLAS ELEMENTS LLC	100 E 664000 410 491 000	service help with heating units	111.25
02/25/2020	63768	007149A	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	119.79
02/25/2020	63770	94489	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs tire siping for bus 14-land 12-1	81.20
02/25/2020	63770	94488	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts new rear tires 12-1 new fronts for 14-1	1375.40
02/25/2020	63770	94497	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts new rear tires 12-1 new fronts for 14-1	981.36
02/25/2020	63770	94536	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs tire siping for bus 14-land 12-1	120.00
02/25/2020	63770	94618	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs tire siping for bus 14-land 12-1	104.60
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14744.62
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3249.51
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
02/25/2020	63771	20200225BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1068.49
02/25/2020	63771	20200225BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1487.90
02/25/2020	63771	20200225BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
02/25/2020	63771	20200225BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
02/25/2020	63771	20200225BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
02/25/2020	63771	20200225AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6900.85
02/25/2020	63771	20200225AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
02/25/2020	63771	20200225AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25093.15
02/25/2020	63771	20200225AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
02/25/2020	63771	20200225AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
02/25/2020	63771	20200225AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
02/25/2020	63771	20200225AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	59.20
02/25/2020	63772	qpr1010	BONNEVILLE HIGH SCHOOL	100 E 622000 115 000 000	QPR Gatekeeper Certification training Coleen Phelps & Molly McNevin	790.00
02/25/2020	63773	21020	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Principals Meeting	175.00
02/25/2020	63777	168918	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 cross arm 20-1 seat buttons safety 05-1 block heater cord	6.90
02/25/2020	63777	169793	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 DEF tank SER replacement	893.68
02/25/2020	63777	169530	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts bus 08-1 2 ea roof hatch assembly 2ea seat covers	35.48
02/25/2020	63777	168917	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 cross arm 20-1 seat buttons safety 05-1	74.42

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02/25/2020	63777	169753	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	block heater cord Bus parts bus 12-1 door switch bus 18-1 wiper arm adapter	66.98
02/25/2020	63777	169529	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts bus 12-1 door switch bus 18-1 wiper arm adapter	33.34
02/25/2020	63777	100-7498 C	BRYSON SALES AND SERVICE INC	100 E 681000 315 000 085	Warranty Labor Credit Bus F489400 and F467681	-204.00
02/25/2020	63777	19018	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	Bus Parts 14-1 cross arm 20-1 seat buttons safety 05-1 block heater cord	-2000.00
02/25/2020	63777	168950	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 cross arm 20-1 seat buttons safety 05-1 block heater cord	97.16
02/25/2020	63777	169528	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts bus 08-1 2 ea roof hatch assembly 2ea seat covers	559.92
02/25/2020	63777	170176	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 overhead 8 way light monitor 18-1 wiper arm pivot	466.54
02/25/2020	63777	170083	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 overhead 8 way light monitor 18-1 wiper arm pivot	85.92
02/25/2020	63778	335276	CAREER SAFE	263 E 641000 410 401 140	OSHA Certifications	25.00
02/25/2020	63779	701951	CARQUEST	100 E 683000 410 000 000	District vehicle repairs A/C tractor for snow removal. replace Hydraulic hose	100.52
02/25/2020	63779	Feb2020	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2020 tire chains/ filters / batteries/ gloves and wiper bladers	354.95
02/25/2020	63780	32648	CARSON INDUSTRIES INC.	100 E 622000 410 401 000	Carson Starter Kit	65.95
02/25/2020	63781	17080	CWK NETWORK, INC.	233 E 515000 300 000 203	Connect with Kids	1250.00
02/25/2020	63782	20200225BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
02/25/2020	63782	20200225BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
02/25/2020	63782	20200225BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	188.86
02/25/2020	63782	20200225BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
02/25/2020	63782	20200225BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	16.45
02/25/2020	63782	20200225AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2339.41
02/25/2020	63782	20200225AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21
02/25/2020	63782	20200225AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
02/25/2020	63782	20200225AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	3.76
02/25/2020	63782	JAN 2020 C	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	BEV MCADOW	68.57
02/25/2020	63782	FEB 2020 C	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	BEV MCADOW	68.57
02/25/2020	63783	4017405	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	252.28
02/25/2020	63784	491468	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	CMDY Foods	996.88
02/25/2020	63784	491469	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	2077.51
02/25/2020	63784	491470	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	283.84
02/25/2020	63784	491471	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	539.92
02/25/2020	63785	12420	IDAHO ATHL. ADMIN. ASSOC.	100 E 531000 490 401 000	IAAA Conf. Registration Jeremy Burgess	210.00
02/25/2020	63786	20200225AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
02/25/2020	63787	291178-2	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online classes	975.00
02/25/2020	63788	20200225AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.60
02/25/2020	63788	20200225AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09

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02/25/2020	63788	20200225AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
02/25/2020	63789	091-724185	LA QUINTA INN & SUITES BY WYND	271 E 621000 385 000 000	Hotel for February 5th Phelps & McNevin QPA Gatekeeper Certification	96.00
02/25/2020	63790	20200225AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.59
02/25/2020	63790	20200225AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	26.03
02/25/2020	63791	140102748	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	164.97
02/25/2020	63791	140102750	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	210.82
02/25/2020	63791	140102880	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	296.81
02/25/2020	63791	140102878	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	252.56
02/25/2020	63792	36251	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus repairs 16-1 Install windshield right side	200.00
02/25/2020	63793	20200225AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
02/25/2020	63793	20200225AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
02/25/2020	63793	20200225BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
02/25/2020	63793	20200225BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
02/25/2020	63794	20200225AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
02/25/2020	63795	12120	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	113.31
02/25/2020	63796	21320	PAULETTE'S	100 E 632000 410 000 000	Classroom Supplies	80.00
02/25/2020	63797	8901580	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	School Psych Testing, WISC-V	259.70
02/25/2020	63797	8762507	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	PLS-5 Record Form- SLP prgram	79.00
02/25/2020	63798	531584	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 EGR valve assembly and air governor	694.85
02/25/2020	63799	20200225AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
02/25/2020	63799	20200225BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
02/25/2020	63799	20200225BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
02/25/2020	63799	20200225BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
02/25/2020	63800	102754	R & S DISTRIBUTING	100 E 661000 410 000 000	soap, bags and replacement lift cable	578.96
02/25/2020	63800	102753	R & S DISTRIBUTING	100 E 661000 410 000 000	soap, bags and replacement lift cable	10.83
02/25/2020	63801	01/23/2020	RECORDER HERALD	100 E 631000 300 001 000	Senior Project invitation	40.80
02/25/2020	63802	MARCH-20	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
02/25/2020	63803	13781	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs 9 pass van o/c and inspection	138.00
02/25/2020	63804	21820	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Barn Propane	153.70
02/25/2020	63805	13782	SALMON RIVER MOTORS	241 E 515000 110 401 000	Inspection on Drivers Ed Car	100.00
02/25/2020	63806	12020	SALMON VALLEY PRINT	249 E 515000 310 401 000	Paint Night Posters	16.00
02/25/2020	63806	11720	SALMON VALLEY PRINT	249 E 515000 310 401 000	Posters for Swing Night	24.00
02/25/2020	63807	20200225AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
02/25/2020	63807	20200225AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Cooper Rent	225.00
02/25/2020	63808	20432036	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	95.87
02/25/2020	63808	20432035	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	154.62
02/25/2020	63809	1157502	SHILO INN IDAHO FALLS	100 E 531000 380 401 000	Hotel Room - Single Feb. 6th 1157502/1157550/1157551/1157564/1157566/1157572/1157575/1157580/1157581	666.00
02/25/2020	63810	306626	SOUTH CO METALS LLC	243 E 515000 410 401 140	Ag Ed Supplies	196.32
02/25/2020	63811	20200225AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
02/25/2020	63811	20200225BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
02/25/2020	63812	20200225ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	310.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	289.20
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	2.20
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
02/25/2020	63812	20200225BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	5.80
02/25/2020	63812	20200225CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1674.00
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4839.13
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	196.09
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.70
02/25/2020	63812	20200225AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.08
02/25/2020	63812	20200225DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/25/2020	63813	2019437	STEEL & RANCH CENTER	100 E 665000 500 000 000	tank rental for propane tank	72.00
02/25/2020	63814	FEB-2020-C	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	BEV MCADOW	17.41
02/25/2020	63814	20200225BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	183.96
02/25/2020	63814	20200225BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
02/25/2020	63814	20200225BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	61.10
02/25/2020	63814	20200225BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
02/25/2020	63814	20200225BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	8.52
02/25/2020	63814	JAN-2020-C	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	BEV MCADOW	17.41
02/25/2020	63814	20200225AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	545.13
02/25/2020	63814	20200225AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
02/25/2020	63814	20200225AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
02/25/2020	63814	20200225AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
02/25/2020	63814	20200225AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.96
02/26/2020	63815	Jan2020	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services for Jan 2020	35919.00
02/24/2020	201900121	117W-PJHK-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	-62.08
01/24/2020	201900127	238931	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	50.00
02/25/2020	201900128	20200225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14808.46
02/25/2020	201900128	20200225AD	PERSI	251 L 218500 000 000 000	Payroll accrual	372.33
02/25/2020	201900128	20200225AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
02/25/2020	201900128	20200225AD	PERSI	263 L 218500 000 000 000	Payroll accrual	32.79
02/25/2020	201900128	20200225AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.77
02/25/2020	201900128	20200225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1146.56
02/25/2020	201900128	20200225AD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.58
02/25/2020	201900128	20200225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1155.00
02/25/2020	201900128	20200225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
02/25/2020	201900128	20200225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
02/25/2020	201900128	20200225AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900128	20200225AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900128	20200225AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900128	20200225AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900128	20200225AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900128	20200225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/25/2020	201900128	20200225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
02/25/2020	201900128	20200225AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
02/25/2020	201900128	20200225AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
02/25/2020	201900128	20200225AF	PERSI	258 L 218500 000 000 000	Payroll accrual	0.00
02/25/2020	201900128	20200225AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24694.54
02/25/2020	201900128	20200225AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	620.90
02/25/2020	201900128	20200225AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2020	201900128	20200225AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	54.69
02/25/2020	201900128	20200225AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95
02/25/2020	201900129	20200225AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
02/25/2020	201900129	20200225AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/25/2020	201900129	20200225AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/25/2020	201900130	20200225AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12201.86
02/25/2020	201900130	20200225AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	316.25
02/25/2020	201900130	20200225AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
02/25/2020	201900130	20200225AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
02/25/2020	201900130	20200225AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.62
02/25/2020	201900130	20200225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
02/25/2020	201900130	20200225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14594.48
02/25/2020	201900130	20200225AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	475.90
02/25/2020	201900130	20200225AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	138.66
02/25/2020	201900130	20200225AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	14.94
02/25/2020	201900130	20200225AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	14.87
02/25/2020	201900130	20200225AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2853.66
02/25/2020	201900130	20200225AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.96
02/25/2020	201900130	20200225AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
02/25/2020	201900130	20200225AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
02/25/2020	201900130	20200225AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.72
02/25/2020	201900130	20200225AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12201.86
02/25/2020	201900130	20200225AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	316.25
02/25/2020	201900130	20200225AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
02/25/2020	201900130	20200225AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
02/25/2020	201900130	20200225AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.62
02/25/2020	201900130	20200225AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2853.66
02/25/2020	201900130	20200225AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.96
02/25/2020	201900130	20200225AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
02/25/2020	201900130	20200225AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
02/25/2020	201900130	20200225AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.72
02/25/2020	201900131	20200225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	485.66
02/25/2020	201900131	20200225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3810.46
02/25/2020	201900131	20200225BD	PERSI	251 L 218500 000 000 000	Payroll accrual	400.12
02/25/2020	201900131	20200225BD	PERSI	258 L 218500 000 000 000	Payroll accrual	59.91
02/25/2020	201900131	20200225BD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.75
02/25/2020	201900131	20200225BD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
02/25/2020	201900131	20200225BD	PERSI	260 L 218500 000 000 000	Payroll accrual	245.39
02/25/2020	201900131	20200225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	298.58
02/25/2020	201900131	20200225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
02/25/2020	201900131	20200225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
02/25/2020	201900131	20200225BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
02/25/2020	201900131	20200225BD	PERSI	257 L 218500 000 000 000	Payroll accrual	75.19
02/25/2020	201900131	20200225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	24.81
02/25/2020	201900131	20200225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
02/25/2020	201900131	20200225BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2020	201900131	20200225BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	809.88
02/25/2020	201900131	20200225BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6354.28
02/25/2020	201900131	20200225BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	667.23
02/25/2020	201900131	20200225BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	99.90

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2020	201900131	20200225BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.80
02/25/2020	201900131	20200225BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
02/25/2020	201900131	20200225BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	409.23
02/25/2020	201900132	20200225BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3915.10
02/25/2020	201900132	20200225BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	406.25
02/25/2020	201900132	20200225BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	340.10
02/25/2020	201900132	20200225BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	300.61
02/25/2020	201900132	20200225BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
02/25/2020	201900132	20200225BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
02/25/2020	201900132	20200225BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	157.74
02/25/2020	201900132	20200225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
02/25/2020	201900132	20200225BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
02/25/2020	201900132	20200225BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
02/25/2020	201900132	20200225BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
02/25/2020	201900132	20200225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1991.50
02/25/2020	201900132	20200225BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	135.51
02/25/2020	201900132	20200225BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	113.44
02/25/2020	201900132	20200225BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
02/25/2020	201900132	20200225BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
02/25/2020	201900132	20200225BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	68.94
02/25/2020	201900132	20200225BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	91.34
02/25/2020	201900132	20200225BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	915.63
02/25/2020	201900132	20200225BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	95.01
02/25/2020	201900132	20200225BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.56
02/25/2020	201900132	20200225BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	70.30
02/25/2020	201900132	20200225BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
02/25/2020	201900132	20200225BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
02/25/2020	201900132	20200225BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	36.90
02/25/2020	201900132	20200225BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3915.10
02/25/2020	201900132	20200225BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	406.25
02/25/2020	201900132	20200225BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	340.10
02/25/2020	201900132	20200225BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	300.61
02/25/2020	201900132	20200225BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
02/25/2020	201900132	20200225BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
02/25/2020	201900132	20200225BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	157.74
02/25/2020	201900132	20200225BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	915.63
02/25/2020	201900132	20200225BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	95.01
02/25/2020	201900132	20200225BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.56
02/25/2020	201900132	20200225BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	70.30
02/25/2020	201900132	20200225BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
02/25/2020	201900132	20200225BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
02/25/2020	201900132	20200225BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	36.90
02/25/2020	201900133	20200225CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	304.80
02/25/2020	201900133	20200225CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	31.33
02/25/2020	201900133	20200225CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	71.31
02/25/2020	201900133	20200225CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	304.80
02/25/2020	201900133	20200225CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	71.31
02/24/2020	201900135	Feb	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	300.00
02/24/2020	201900136	63652146	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Acct	301.01
02/24/2020	201900136	63652146	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Acct	41.26
02/24/2020	201900136	63652146	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Acct	221.86
02/25/2020	201900137	20200225DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-2.65
02/25/2020	201900137	20200225DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/25/2020	201900137	20200225DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.62
02/25/2020	201900137	20200225DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-2.65
02/25/2020	201900137	20200225DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.62

CHECK	CHECK	INVOICE		ACCOUNT	INVOICE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/25/2020	201900138	20200225ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.20
02/25/2020	201900138	20200225ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/25/2020	201900138	20200225ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.75
02/25/2020	201900138	20200225EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.20
02/25/2020	201900138	20200225EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.75
Totals for checks						346892.64

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	174,252.95	0.00	44,080.48	218,333.43
220	FEDRAL FOREST FUNDS	0.00	0.00	14,715.90	14,715.90
231	AG SCIENCE/TECHNOLOGY	2,186.84	0.00	501.85	2,688.69
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	1,250.00	1,250.00
241	DRIVERS EDUCATION - STATE	0.00	0.00	100.00	100.00
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	574.32	574.32
245	ICTL TECHNOLOGY GRANT	1,779.13	0.00	1,575.24	3,354.37
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	7,429.71	7,429.71
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,060.92	0.00	0.00	9,060.92
257	IDEA PART B 611 SCH AGE 3-21	6,191.53	0.00	413.65	6,605.18
258	IDEA PART B 619 PRESCHOOL 3-5	973.85	0.00	0.00	973.85
260	SCHOOL BASED MEDICAID	3,138.85	0.00	63,308.00	66,446.85
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	4,143.77	4,143.77
263	CARL PERKINS VOCATIONAL EDUCA	317.76	0.00	1,032.76	1,350.52
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	487.00	487.00
290	FOOD SERVICE	3,265.80	0.00	8,112.33	11,378.13
424	PLANT FAC-BUS DEPRECIATION	0.00	0.00	-2,000.00	-2,000.00
***	Fund Summary Totals ***	201,167.63	0.00	145,725.01	346,892.64

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