

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2020	63805	13782	SALMON RIVER MOTORS	241 E 515000 110 401 000	Inspection on Drivers Ed Car	-100.00
03/10/2020	63816	23605	A-1 FIRE PRO	100 E 664000 300 103 000	semi annual hood inspection for kitchens	85.00
03/10/2020	63816	23605	A-1 FIRE PRO	100 E 664000 300 401 000	semi annual hood inspection for kitchens	85.00
03/10/2020	63817	195462	ABLENET	257 E 616000 115 000 000	PreK/SPED	580.00
03/10/2020	63818	Feb2020	ACE HARDWARE	100 E 664000 410 103 000	february supplies	182.54
03/10/2020	63819	163N-PWLR-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Supplies	60.08
03/10/2020	63819	163N-PWLR-	AMAZON CAPITAL SERVICES	100 E 664000 410 401 000	Supplies	60.08
03/10/2020	63819	1XJH-9J31-	AMAZON CAPITAL SERVICES	257 E 521000 410 000 000	LG Exam gloves for Life Skills	30.96
03/10/2020	63819	1V69-37GP-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Academic Planner	14.98
03/10/2020	63819	1H4N-6YXP-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Fax Drum for DO	33.98
03/10/2020	63820	61068	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	58.50
03/10/2020	63821	1539	ATLAS ELEMENTS LLC	100 E 664000 410 491 000	repair of heat pump	183.87
03/10/2020	63822	1014916,10	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	371.14
03/10/2020	63822	0142c	BERRY OIL	100 E 682100 420 000 000	Field Trip Bus Fuel	156.60
03/10/2020	63822	0142a	BERRY OIL	100 E 682000 420 000 000	Athletic Bus Fuel	1556.49
03/10/2020	63822	0142b	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	1907.45
03/10/2020	63822	0142	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	146.31
03/10/2020	63823	3220	BRADSHAW, RUSTAN	100 E 632000 380 001 000	meals for wrestling tournament	82.15
03/10/2020	63824	170239	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters/fuel filters 14-1 horn kit	302.38
03/10/2020	63825	Feb2020	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	998.20
03/10/2020	63826	FEB2020	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1170.95
03/10/2020	63827	48384	DONNELLEY SPORTS	100 E 531000 410 401 154	Basketball Supplies	145.39
03/10/2020	63827	48357	DONNELLEY SPORTS	100 E 531000 410 401 154	Basketball Supplies	46.67
03/10/2020	63828	12420	FIRTH HIGH SCHOOL	100 E 531000 390 401 000	District Wrestling Expenses	17.79
03/10/2020	63829	241835	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	50.00
03/10/2020	63830	FEB2020	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI and Hab Skills services for FEB 2020	6860.00
03/10/2020	63831	MARCH20	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	10000.00
03/10/2020	63832	291179-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Classes	2835.00
03/10/2020	63833	Feb20	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	1749.65
03/10/2020	63834	3220	INFANGER, SHARON	249 E 515000 300 401 000	Evaluation Services	1050.00
03/10/2020	63834	3320	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
03/10/2020	63835	300473611	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	1232.22
03/10/2020	63836	513-286013	LA QUINTA INN & SUITES	271 E 621000 385 000 000	Mini Grant Hotel Chirs Born 2/26-2/27	192.00
03/10/2020	63836	993-572450	LA QUINTA INN & SUITES	100 E 631000 380 001 000	Day on the Hill Hotel Rooms 2/16-2/18	288.00
03/10/2020	63836	644-252751	LA QUINTA INN & SUITES	100 E 631000 380 001 000	Day on the Hill Hotel Rooms 2/16-2/18	384.00
03/10/2020	63837	3620	LANE, JAYCEE	100 E 512000 410 103 350	CLASSROOM REIMBURSEMENT	46.90
03/10/2020	63837	3920	LANE, JAYCEE	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	158.47
03/10/2020	63838	Feb2020	LEMHI LUMBER	100 E 664000 410 401 000	february supplies	162.96
03/10/2020	63839	Feb2020	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
03/10/2020	63840	Feb20	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services	3000.00
03/10/2020	63841	0689105	MARC	100 E 665000 410 000 000	bug killer and rags	215.60
03/10/2020	63842	140103025	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	263.67
03/10/2020	63842	140103173	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	312.99
03/10/2020	63842	140103027	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	328.17
03/10/2020	63842	140103171	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	193.48
03/10/2020	63843	511746	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Library Books	466.36

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03/10/2020	63844	36294	MINER'S GLASS LLC	241 E 515000 110 401 000	Drivers Ed Car Windshield	350.00
03/10/2020	63845	3420	MONROE, BROOKE	100 E 682000 380 000 000	Per diem for Brooke Monroe, wrestling to Boise 2-27 to 3-1	130.00
03/10/2020	63846	3220	PACE, AMBER	249 E 515000 300 401 000	Co - Coordinators Pay	2440.00
03/10/2020	63847	Feb20	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for February 2020	22.25
03/10/2020	63848	3220	PALMER, SUZY	290 E 710000 450 000 000	Reimbursement	15.12
03/10/2020	63849	1894	PEPS SEPTIC PLUMBING	100 E 512000 300 103 000	Porta Potty cleaning 9/11/19, 11/7/19, 1/10/20	105.00
03/10/2020	63850	532872a	PETERBILT	100 E 681000 410 000 085	Bus Parts 03-1 engine position sensor	24.12
03/10/2020	63850	532872	PETERBILT	100 E 681000 410 000 085	Bus parts 03-1 engine sensor position	24.12
03/10/2020	63851	102966	R & S DISTRIBUTING	290 E 710000 450 000 000	Kitchen Supplies	217.37
03/10/2020	63851	102965	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels	670.67
03/10/2020	63852	13782	SALMON MOTOR CARRIAGE	241 E 515000 110 401 000	Inspection on Drivers Ed Car	100.00
03/10/2020	63853	05-1355154	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science Supplies	51.54
03/10/2020	63853	03-1436589	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science Supplies	113.18
03/10/2020	63853	04-1428909	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	41.31
03/10/2020	63853	04-1435207	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science Supplies	50.32
03/10/2020	63853	03-1440930	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science Supplies	32.14
03/10/2020	63853	02-1044007	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science Supplies	28.02
03/10/2020	63854	22720	SEVER, JERRILEE	100 E 632000 410 000 000	Class Room Reimbursement	200.00
03/10/2020	63855	20464493	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	257.10
03/10/2020	63855	20447981	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	376.88
03/10/2020	63855	CM	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-93.41
03/10/2020	63855	20447980	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	454.74
03/10/2020	63855	20464492	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	248.00
03/10/2020	63856	3520	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	Alt. Authorization Application for Kerrie Gulley	100.00
03/10/2020	63857	Feb20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP Services	15039.00
03/10/2020	63858	3376	THE ART OF DESIGN	100 E 531000 410 401 000	Trophy Engraving	28.00
03/10/2020	63859	Feb20	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	Feb Social Emotional Group Facilitator	800.00
03/10/2020	63859	Feb20	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 410 401 000	Feb Social Emotional Group Facilitator	20.46
03/10/2020	63860	22820	UNREIN, KIM	100 E 632000 410 000 000	Classroom Reimbursement	87.91
03/10/2020	63861	Feb20	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	210.96
03/10/2020	63862	1233808	WESTERN STATES EQUIPMENT	100 E 681000 315 000 085	Bus Repairs 05-1 Air compressor, reseal cam cover and valve cover	2142.87
03/13/2020	63863	March2020	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	150.00
03/18/2020	63864	20200229	STATE TAX COMMISSION	100 L 223100 000 000 000	FEBRUARY SALES TAX	464.69
03/18/2020	63864	20200229	STATE TAX COMMISSION	100 E 531000 300 401 000	FEBRUARY SALES TAX	87.40
03/18/2020	63864	20200229	STATE TAX COMMISSION	290 E 710000 390 000 000	FEBRUARY SALES TAX	1.36
03/25/2020	63865	20200319AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
03/25/2020	63865	20200319AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
03/25/2020	63865	20200319AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
03/25/2020	63865	20200319BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
03/25/2020	63865	20200319BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/25/2020	63865	20200319BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/25/2020	63867	1f4j-nldw-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Office Supplies - Pio	237.17
03/25/2020	63867	1j33-vxg4-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Office Supplies - Pio	127.48

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03/25/2020	63867	1xgw-prr1-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Planting supplies	772.94
03/25/2020	63867	17qq-rtmw-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	40.74
03/25/2020	63867	11t6-f76h-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Chair - Kathy	45.99
03/25/2020	63867	1qm4-lwgx-	AMAZON CAPITAL SERVICES	100 E 661000 410 000 000	Printer Ink for Bobby	64.89
03/25/2020	63867	1qnf-ylkj-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Supplies - Cooper	399.35
03/25/2020	63867	1qvh-l3kd-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Sticky Notes for DO	25.17
03/25/2020	63867	1k6n-y11q-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Storage Cabinet	171.99
03/25/2020	63867	119c-k47f-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies	31.55
03/25/2020	63868	7018406085	APPLIED INDUSTRIAL TECHNOLOGIE	100 E 665000 410 000 000	motor for broom on bobcat	727.57
03/25/2020	63869	103020	BEAR COUNTRY INN	246 E 611000 380 000 000	RR Speaker Room	70.20
03/25/2020	63870	007203	BERRY OIL	100 E 681000 420 000 100	Bus oil and lube, 55 gallons of 15-40 engine oil. 2 case grease for yellow buses	988.52
03/25/2020	63871	2020-08	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 085	DOT Physical for Mark Austin	135.00
03/25/2020	63872	20200319AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6249.05
03/25/2020	63872	20200319AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
03/25/2020	63872	20200319AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25093.15
03/25/2020	63872	20200319AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
03/25/2020	63872	20200319AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
03/25/2020	63872	20200319AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
03/25/2020	63872	20200319AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	59.20
03/25/2020	63872	20200319CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-480.55
03/25/2020	63872	20200319CF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	-59.20
03/25/2020	63872	20200319BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1487.90
03/25/2020	63872	20200319BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
03/25/2020	63872	20200319BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
03/25/2020	63872	20200319BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14204.92
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3238.50
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	269.87
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
03/25/2020	63872	20200319BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1349.38
03/25/2020	63872	20200225CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1079.50
03/25/2020	63872	20200225CF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
03/25/2020	63872	20200319DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	425.04
03/25/2020	63872	20200319DF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	114.71
03/25/2020	63872	200331	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	March Adjustment	0.13
03/25/2020	63872	20200319CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-48.58
03/25/2020	63872	20200319EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	48.50
03/25/2020	63873	3220a	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Travel for Principals Meeting	175.00
03/25/2020	63874	31120	BRI-EASY SHIPPING	100 E 632000 410 001 000	Alt Auth for Kerrie Gullely	10.23
03/25/2020	63875	170300	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 14-1 drivers side glass	344.47
03/25/2020	63875	170112	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 heater motors	58.00
03/25/2020	63876	31820	BUHLER, EVELYN	100 E 515000 410 401 000	reimbursement	28.50
03/25/2020	63877	3220	BURGESS, TRACY	240 E 515000 410 401 000	IMEN Supplies	58.00
03/25/2020	63878	32420	CARQUEST	100 E 681000 410 000 085	Bus parts for February 2020 heater hose, couplers, air governor	41.34
03/25/2020	63879	3920	COOPER, KATIE	100 E 632000 410 000 000	Classroom Supplies	191.23
03/25/2020	63880	20200319AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2339.41
03/25/2020	63880	20200319AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21
03/25/2020	63880	20200319AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
03/25/2020	63880	20200319AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	3.76

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03/25/2020	63880	20200319CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-30.53
03/25/2020	63880	20200319CD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	-3.76
03/25/2020	63880	20200319BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
03/25/2020	63880	20200319BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
03/25/2020	63880	20200319BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	171.02
03/25/2020	63880	20200319BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
03/25/2020	63880	20200319BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	34.29
03/25/2020	63880	200331	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	McAdow COBRA	70.57
03/25/2020	63880	20200319DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	27.00
03/25/2020	63880	20200319DD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	7.29
03/25/2020	63881	31820	GALVAN, MEREDITH	100 E 532000 415 401 126	Supplies reimbursement	357.15
03/25/2020	63882	401923	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	180.55
03/25/2020	63883	494135	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	2047.94
03/25/2020	63883	494134	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	3272.54
03/25/2020	63883	494133	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	CMDY Foods	512.32
03/25/2020	63884	31820	HOLDEN, EILEEN	100 E 632000 410 000 000	Classroom Reimbursement for Laurie Dupree	60.12
03/25/2020	63885	3920	HUGHES, DARLA	100 E 632000 410 000 000	Classroom Reimbursement	200.00
03/25/2020	63886	200006178	IASA	100 E 632000 380 001 000	Day on the Hill Luncheon - Born	35.00
03/25/2020	63887	20200319AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
03/25/2020	63888	20200319AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.60
03/25/2020	63888	20200319AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
03/25/2020	63888	20200319AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
03/25/2020	63889	feb20a	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	Counseling Services	34821.00
03/25/2020	63890	20200319AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.18
03/25/2020	63890	20200319AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	26.44
03/25/2020	63891	3520	LEWIS, RENAE	100 E 632000 410 000 000	Classroom Reimbursement	82.17
03/25/2020	63892	140103312	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	423.11
03/25/2020	63892	140103310	MEADOW GOLD DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	260.02
03/25/2020	63893	35334	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus repairs 05-1 repair both windshields	50.00
03/25/2020	63894	20200319AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
03/25/2020	63894	20200319AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
03/25/2020	63894	20200319BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
03/25/2020	63894	20200319BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
03/25/2020	63895	20200319AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
03/25/2020	63896	6959459	NELCO	100 E 632000 410 001 000	Checks and Envelopes	458.20
03/25/2020	63897	3920	NORTH FREMONT HIGH SCHOOL	100 E 531000 410 401 156	JH GB Tournament Costs	178.00
03/25/2020	63898	322020a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	78.00
03/25/2020	63899	534405	PETERBILT	100 E 681000 420 000 100	Bus coolant 16-1 1 gallon coolant	18.52
03/25/2020	63899	534414	PETERBILT	100 E 681000 410 000 085	Bus parts 16-1 cc filter and oil filter. 07-1 air dryer kit	101.53
03/25/2020	63899	533549	PETERBILT	100 E 681000 410 000 085	Bus parts 16-1 cc filter and oil filter. 07-1 air dryer kit	178.61
03/25/2020	63899	533541	PETERBILT	100 E 681000 420 000 100	Bus coolant 12-1	18.52
03/25/2020	63900	20200319AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
03/25/2020	63900	20200319BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
03/25/2020	63900	20200319BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
03/25/2020	63900	20200319BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
03/26/2020	63900	20200319AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-260.00
03/26/2020	63900	20200319BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-38.85
03/26/2020	63900	20200319BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	-51.80

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/26/2020	63900	20200319BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	-25.90
03/25/2020	63901	21051	PREVENTION & TREATMENT RESOURC	249 E 515000 410 401 000	Pamphlets and Posters for DFC	396.55
03/25/2020	63902	24140993-0	REFRIGERATION SUPPLIES DISTRIB	100 E 664000 410 401 000	air filters for high school	3821.80
03/25/2020	63903	31920	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
03/25/2020	63904	31820	RODRIGUEZ, ALEXIS	100 E 632000 410 000 000	Classroom Reimbursement	40.97
03/25/2020	63905	3220	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Barn Propane	207.98
03/25/2020	63906	22720	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters	9.48
03/25/2020	63906	31120	SALMON VALLEY PRINT	249 E 515000 410 401 000	Poster SGT	20.00
03/25/2020	63907	20481171	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	442.22
03/25/2020	63907	20481170	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	323.83
03/25/2020	63908	32420	SMITH, KRYSTAL	100 E 632000 410 000 000	Classroom Reimbursement	200.00
03/25/2020	63909	20200319AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.10
03/25/2020	63909	20200319BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	84.30
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1719.00
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4876.10
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	183.15
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	22.79
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.84
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	60.17
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	2.08
03/25/2020	63910	20200319AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	175.87
03/25/2020	63910	20200319ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319ED	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	385.00
03/25/2020	63910	20200319BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
03/25/2020	63910	20200319BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
03/25/2020	63910	20200319BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
03/25/2020	63910	20200319BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	284.20
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
03/25/2020	63910	20200319CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-16.92
03/25/2020	63910	20200319DD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	-2.08
03/25/2020	63910	20200319FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63910	20200319BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/25/2020	63911	106342	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	window cleaner and lubricant	175.65
03/25/2020	63912	31820	THOMAS, JENELLE	100 E 632000 410 000 000	Classroom Reimbursement	200.00
03/25/2020	63913	32420	TROUGHTON, HOLLIS	100 E 632000 410 000 000	Classroom Supplies	160.89
03/25/2020	63914	20200319BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	183.96
03/25/2020	63914	20200319BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
03/25/2020	63914	20200319BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	56.57
03/25/2020	63914	20200319BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
03/25/2020	63914	20200319BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
03/25/2020	63914	20200319CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-7.74
03/25/2020	63914	20200319CD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	-0.96
03/25/2020	63914	20200319AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	545.13
03/25/2020	63914	20200319AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
03/25/2020	63914	20200319AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
03/25/2020	63914	20200319AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
03/25/2020	63914	20200319AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.96

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/25/2020	63914	200331	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	McAdow COBRA	18.64
03/25/2020	63914	20200319DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	6.85
03/25/2020	63914	20200319DD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	1.85
03/26/2020	63915	20200319AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
03/26/2020	63915	20200319BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	12.95
03/26/2020	63915	20200319BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
03/26/2020	63915	20200319BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
03/26/2020	63916	20200319AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
03/26/2020	63916	20200319AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
02/28/2020	201900139	20200228AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.34
02/28/2020	201900139	20200228AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/28/2020	201900139	20200228AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.02
02/28/2020	201900139	20200228AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.34
02/28/2020	201900139	20200228AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1.02
02/24/2020	201900140	March2020	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	150.00
03/13/2020	201900140	March2020	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	-150.00
03/19/2020	201900143	20200319AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14781.26
03/19/2020	201900143	20200319AD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.41
03/19/2020	201900143	20200319AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
03/19/2020	201900143	20200319AD	PERSI	263 L 218500 000 000 000	Payroll accrual	32.79
03/19/2020	201900143	20200319AD	PERSI	241 L 218500 000 000 000	Payroll accrual	114.02
03/19/2020	201900143	20200319AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.77
03/19/2020	201900143	20200319AD	PERSI	240 L 218500 000 000 000	Payroll accrual	601.44
03/19/2020	201900143	20200319AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1146.56
03/19/2020	201900143	20200319AD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.58
03/19/2020	201900143	20200319AD	PERSI	241 L 218500 000 000 000	Payroll accrual	15.92
03/19/2020	201900143	20200319AD	PERSI	240 L 218500 000 000 000	Payroll accrual	56.00
03/19/2020	201900143	20200319AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1346.91
03/19/2020	201900143	20200319AD	PERSI	240 L 218500 000 000 000	Payroll accrual	8.09
03/19/2020	201900143	20200319AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
03/19/2020	201900143	20200319AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
03/19/2020	201900143	20200319AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900143	20200319AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900143	20200319AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900143	20200319AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900143	20200319AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900143	20200319AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900143	20200319AF	PERSI	258 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900143	20200319AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24649.18
03/19/2020	201900143	20200319AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.33
03/19/2020	201900143	20200319AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
03/19/2020	201900143	20200319AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	54.69
03/19/2020	201900143	20200319AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	190.14
03/19/2020	201900143	20200319AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95
03/19/2020	201900143	20200319AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	1002.96
03/19/2020	201900143	20200319AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900144	20200319AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
03/19/2020	201900144	20200319AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/19/2020	201900144	20200319AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/19/2020	201900145	20200319AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12254.04

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2020	201900145	20200319AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.25
03/19/2020	201900145	20200319AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.64
03/19/2020	201900145	20200319AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.67
03/19/2020	201900145	20200319AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	87.62
03/19/2020	201900145	20200319AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.62
03/19/2020	201900145	20200319AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	495.87
03/19/2020	201900145	20200319AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
03/19/2020	201900145	20200319AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14720.13
03/19/2020	201900145	20200319AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	443.11
03/19/2020	201900145	20200319AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	140.64
03/19/2020	201900145	20200319AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	15.49
03/19/2020	201900145	20200319AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	128.36
03/19/2020	201900145	20200319AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	14.87
03/19/2020	201900145	20200319AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	591.88
03/19/2020	201900145	20200319AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2865.85
03/19/2020	201900145	20200319AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.35
03/19/2020	201900145	20200319AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.55
03/19/2020	201900145	20200319AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.30
03/19/2020	201900145	20200319AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	20.49
03/19/2020	201900145	20200319AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.72
03/19/2020	201900145	20200319AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	115.97
03/19/2020	201900145	20200319AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12254.04
03/19/2020	201900145	20200319AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.25
03/19/2020	201900145	20200319AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.64
03/19/2020	201900145	20200319AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.67
03/19/2020	201900145	20200319AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	87.62
03/19/2020	201900145	20200319AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.62
03/19/2020	201900145	20200319AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	495.87
03/19/2020	201900145	20200319AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2865.85
03/19/2020	201900145	20200319AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.35
03/19/2020	201900145	20200319AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.55
03/19/2020	201900145	20200319AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.30
03/19/2020	201900145	20200319AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	20.49
03/19/2020	201900145	20200319AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.72
03/19/2020	201900145	20200319AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	115.97
03/19/2020	201900146	20200319BD	PERSI	100 L 218500 000 000 000	Payroll accrual	233.23
03/19/2020	201900146	20200319BD	PERSI	100 L 218500 000 000 000	Payroll accrual	14.15
03/19/2020	201900146	20200319BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900146	20200319BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	388.93
03/19/2020	201900147	20200319BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	201.97
03/19/2020	201900147	20200319BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/19/2020	201900147	20200319BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.23
03/19/2020	201900147	20200319BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	201.97
03/19/2020	201900147	20200319BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.23
03/19/2020	201900148	20200319BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
03/19/2020	201900148	20200319BD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
03/19/2020	201900148	20200319BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
03/19/2020	201900148	20200319BD	PERSI	257 L 218500 000 000 000	Payroll accrual	76.38
03/19/2020	201900148	20200319BD	PERSI	100 L 218500 000 000 000	Payroll accrual	23.62
03/19/2020	201900148	20200319BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
03/19/2020	201900148	20200319CD	PERSI	257 L 218500 000 000 000	Payroll accrual	457.27
03/19/2020	201900148	20200319CD	PERSI	100 L 218500 000 000 000	Payroll accrual	3691.67
03/19/2020	201900148	20200319CD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.52
03/19/2020	201900148	20200319CD	PERSI	258 L 218500 000 000 000	Payroll accrual	29.95
03/19/2020	201900148	20200319CD	PERSI	290 L 218500 000 000 000	Payroll accrual	237.35
03/19/2020	201900148	20200319CD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2020	201900148	20200319CD	PERSI	260 L 218500 000 000 000	Payroll accrual	199.42
03/19/2020	201900148	20200319CD	PERSI	100 L 218500 000 000 000	Payroll accrual	298.58
03/19/2020	201900148	20200319CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900148	20200319CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	762.53
03/19/2020	201900148	20200319CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6156.19
03/19/2020	201900148	20200319CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	652.89
03/19/2020	201900148	20200319CF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	49.95
03/19/2020	201900148	20200319CF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	395.80
03/19/2020	201900148	20200319CF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
03/19/2020	201900148	20200319CF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	332.56
03/19/2020	201900149	20200319BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
03/19/2020	201900149	20200319BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
03/19/2020	201900149	20200319BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
03/19/2020	201900149	20200319BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
03/19/2020	201900149	20200319CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3648.48
03/19/2020	201900149	20200319CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	382.43
03/19/2020	201900149	20200319CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	332.31
03/19/2020	201900149	20200319CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	302.76
03/19/2020	201900149	20200319CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
03/19/2020	201900149	20200319CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
03/19/2020	201900149	20200319CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	116.69
03/19/2020	201900149	20200319CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2143.85
03/19/2020	201900149	20200319CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	103.22
03/19/2020	201900149	20200319CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	113.91
03/19/2020	201900149	20200319CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
03/19/2020	201900149	20200319CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
03/19/2020	201900149	20200319CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	68.94
03/19/2020	201900149	20200319CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	17.94
03/19/2020	201900149	20200319CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	853.25
03/19/2020	201900149	20200319CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.45
03/19/2020	201900149	20200319CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.73
03/19/2020	201900149	20200319CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	70.81
03/19/2020	201900149	20200319CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
03/19/2020	201900149	20200319CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
03/19/2020	201900149	20200319CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.29
03/19/2020	201900149	20200319CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3648.48
03/19/2020	201900149	20200319CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	382.43
03/19/2020	201900149	20200319CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	332.31
03/19/2020	201900149	20200319CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	302.76
03/19/2020	201900149	20200319CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
03/19/2020	201900149	20200319CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
03/19/2020	201900149	20200319CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	116.69
03/19/2020	201900149	20200319CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	853.25
03/19/2020	201900149	20200319CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.45
03/19/2020	201900149	20200319CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.73
03/19/2020	201900149	20200319CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	70.81
03/19/2020	201900149	20200319CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
03/19/2020	201900149	20200319CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
03/19/2020	201900150	20200319BF	PERSI	258 L 218500 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2020	201900150	20200319DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-111.71
03/19/2020	201900150	20200319DD	PERSI	258 L 218500 000 000 000	Payroll accrual	-13.77
03/19/2020	201900150	20200319DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900150	20200319DF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900150	20200319DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-186.31
03/19/2020	201900150	20200319DF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	-22.95
03/19/2020	201900151	20200319DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-94.37
03/19/2020	201900151	20200319DD	EFTPS	258 L 218100 000 000 000	Payroll accrual	-11.62
03/19/2020	201900151	20200319DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-120.76
03/19/2020	201900151	20200319DD	EFTPS	258 L 218300 000 000 000	Payroll accrual	-14.87
03/19/2020	201900151	20200319DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-22.07
03/19/2020	201900151	20200319DD	EFTPS	258 L 218200 000 000 000	Payroll accrual	-2.72
03/19/2020	201900151	20200319DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-94.37
03/19/2020	201900151	20200319DF	EFTPS	258 L 218100 000 000 000	Payroll accrual	-11.62
03/19/2020	201900151	20200319DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-22.07
03/19/2020	201900151	20200319DF	EFTPS	258 L 218200 000 000 000	Payroll accrual	-2.72
03/19/2020	201900152	20200319CF	PERSI	258 L 218500 000 000 000	Payroll accrual	0.00
03/19/2020	201900152	20200319ED	PERSI	100 L 218500 000 000 000	Payroll accrual	51.00
03/19/2020	201900152	20200319ED	PERSI	258 L 218500 000 000 000	Payroll accrual	13.77
03/19/2020	201900152	20200319EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900152	20200319EF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/19/2020	201900152	20200319EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	85.04
03/19/2020	201900152	20200319EF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.96
03/19/2020	201900153	20200319ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	42.06
03/19/2020	201900153	20200319ED	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.36
03/19/2020	201900153	20200319ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	37.80
03/19/2020	201900153	20200319ED	EFTPS	258 L 218300 000 000 000	Payroll accrual	10.21
03/19/2020	201900153	20200319ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.84
03/19/2020	201900153	20200319ED	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.65
03/19/2020	201900153	20200319EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	42.06
03/19/2020	201900153	20200319EF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.36
03/19/2020	201900153	20200319EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.84
03/19/2020	201900153	20200319EF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.65
03/19/2020	201900154	20200319FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	316.74
03/19/2020	201900154	20200319FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	27.83
03/19/2020	201900154	20200319FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	74.12
03/19/2020	201900154	20200319FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	316.74
03/19/2020	201900154	20200319FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	74.12
03/19/2020	201900155	20200319GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.01
03/19/2020	201900155	20200319GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/19/2020	201900155	20200319GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.70
03/19/2020	201900155	20200319GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.01
03/19/2020	201900155	20200319GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.70
03/31/2020	201900156	64150488	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Account 0464-00-752482-0	78.41
03/31/2020	201900156	64150488	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Account 0464-00-752482-0	94.04
03/31/2020	201900156	64150488	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Account 0464-00-752482-0	561.06

Totals for checks 323638.42

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	172,399.84	0.00	41,786.56	214,186.40
220	FEDRAL FOREST FUNDS	0.00	0.00	2,747.85	2,747.85
231	AG SCIENCE/TECHNOLOGY	2,190.73	0.00	500.20	2,690.93
240	MASTERY BASED LEARNING	3,659.92	0.00	58.00	3,717.92
241	DRIVERS EDUCATION - STATE	724.83	0.00	350.00	1,074.83
245	ICTL TECHNOLOGY GRANT	1,779.13	0.00	1,406.91	3,186.04
246	SDFS REGULAR GRANT	0.00	0.00	70.20	70.20
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,460.34	8,460.34
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,379.52	0.00	0.00	9,379.52
257	IDEA PART B 611 SCH AGE 3-21	6,090.76	0.00	610.96	6,701.72
258	IDEA PART B 619 PRESCHOOL 3-5	612.58	0.00	0.00	612.58
260	SCHOOL BASED MEDICAID	3,138.95	0.00	51,681.00	54,819.95
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	820.46	820.46
263	CARL PERKINS VOCATIONAL EDUCA	319.67	0.00	1,172.29	1,491.96
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	367.00	367.00
290	FOOD SERVICE	3,272.72	0.00	10,038.00	13,310.72
***	Fund Summary Totals ***	203,568.65	0.00	120,069.77	323,638.42

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