

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
05/28/2020	63944	31820	MOORE, GERALDINE	271 E 621000 313 000 000	MiniGrant	-189.00
05/28/2020	63944	4820	MOORE, GERALDINE	271 E 621000 313 000 000	Mini Grant	-55.00
05/29/2020	63998	20200423AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-260.00
05/29/2020	63998	20200423BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-38.85
05/29/2020	63998	20200423BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	-51.80
05/29/2020	63998	20200423BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	-25.90
05/11/2020	64013	667044/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	19.95
05/11/2020	64013	668215/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	269.98
05/11/2020	64013	667451/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	6.58
05/11/2020	64013	667539/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	12.99
05/11/2020	64013	663394/1	ACE HARDWARE	231 E 515000 410 401 000	NTE FOR COOPER	92.50
05/11/2020	64013	667677/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	57.98
05/11/2020	64013	667713/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	33.03
05/11/2020	64013	666751/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	36.44
05/11/2020	64013	663359/1	ACE HARDWARE	231 E 515000 410 401 000	NTE FOR COOPER	165.94
05/11/2020	64013	668589/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	44.48
05/11/2020	64013	668591/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	26.36
05/11/2020	64013	667727/1	ACE HARDWARE	100 E 664000 410 103 000	april supplies	20.46
05/11/2020	64015	1D96-R461-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	CM	-5.49
05/11/2020	64015	1MW1-XGGY-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Asus Chromebooks	2879.88
05/11/2020	64015	1FXF-RR4W-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	Supplies	490.66
05/11/2020	64015	1WXV-LDHD-	AMAZON CAPITAL SERVICES	100 E 622000 410 401 000	Jr Sr High Library supplies	48.83
05/11/2020	64015	1L6C-4N9P-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	CM	-5.00
05/11/2020	64015	1thx-m9hq-	AMAZON CAPITAL SERVICES	100 E 622000 410 401 000	Jr Sr High Library supplies	270.89
05/11/2020	64015	1VKP-FTGH-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	CM	-22.00
05/11/2020	64016	5420	SEMMEEN, JULIE	290 R 416100 000 000 000	REIMBURSEMENT FOR LUNCH MONEY	63.20
05/26/2020	64016	5420	SEMMEEN, JULIE	290 R 416100 000 000 000	REIMBURSEMENT FOR LUNCH MONEY	-63.20
05/11/2020	64017	61430	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	58.50
05/11/2020	64017	62115	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	1053.00
05/11/2020	64018	ZZ0145	BERRY OIL	100 E 683000 420 000 000	SHOP TRUCK Fuel	45.49
05/11/2020	64018	ZZ0145A	BERRY OIL	100 E 681000 420 000 000	ROUTE BUS Fuel	24.83
05/11/2020	64022	708049	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for April 2020 glass cleaner/simple green cleaner/shop towels	9.14
05/11/2020	64022	708301	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for April 2020 glass cleaner/simple green cleaner/shop towels	47.84
05/11/2020	64022	707806	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for April 2020 glass cleaner/simple green cleaner/shop towels	40.71
05/11/2020	64022	708280	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies for April 2020. duct tape/safety glasses/hand cleaner.	7.97
05/11/2020	64022	708893	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies for April 2020. duct tape/safety glasses/hand cleaner.	8.81
05/11/2020	64022	707939	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for April 2020 glass cleaner/simple green cleaner/shop towels	9.31
05/11/2020	64022	709028	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2020 brake cleaner/batteries/WD40/radiator cap	6.48

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05/11/2020	64022	709034	CARQUEST	100 E 681000 410 000 050	Bus Shop supplies for April 2020. duct tape/safety glasses/hand cleaner.	5.49
05/11/2020	64022	708299	CARQUEST	100 E 681000 410 000 085	Bus Parts for April 2020 brake cleaner/batteries/WD40/ radiator cap	90.55
05/11/2020	64022	708891	CARQUEST	100 E 681000 420 000 100	Lube / oil in yellow buses for April 2020 transmission oil/gear oil	27.98
05/11/2020	64022	708281	CARQUEST	100 E 681000 420 000 100	Lube / oil in yellow buses for April 2020 transmission oil/gear oil	50.28
05/11/2020	64022	708036	CARQUEST	100 E 681000 410 000 100	Shop tools / drill bits	5.39
05/11/2020	64023	April20	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	973.24
05/11/2020	64024	MAY20	CUSTER TELEPHONE BROADBAND SVC	220 E 661000 330 000 000	Blanket PO	5270.54
05/11/2020	64024	MAY	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1176.78
05/11/2020	64024	MAY	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	-1176.78
05/11/2020	64024	MAY20	CUSTER TELEPHONE BROADBAND SVC	220 E 661000 330 000 000	Blanket PO	-5270.54
05/11/2020	64025	49222	DONNELLEY SPORTS	100 E 531000 410 401 150	Volleyball Supplies	132.75
05/11/2020	64025	49221	DONNELLEY SPORTS	100 E 531000 410 401 153	Basketball Supplies	172.96
05/11/2020	64026	17000	ESHA RESEARCH INC	263 E 641000 410 401 140	ESHA Food Tracker Class Codes	195.00
05/11/2020	64027	123686	EVERYTHING TRACK AND FIELD	100 E 531000 410 401 156	Track Supplies	296.00
05/11/2020	64028	4021679-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	22.10
05/11/2020	64028	4022304	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	80.05
05/11/2020	64029	51120	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	10000.00
05/11/2020	64030	291183-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online Classes	375.00
05/11/2020	64030	291184	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online Classes	450.00
05/11/2020	64031	may20	IDAHO POWER CO	220 E 661000 330 000 000	blanket po	5270.54
05/11/2020	64032	5120	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
05/11/2020	64033	5120b	KSRA RADIO	249 E 515000 300 401 000	Alt Activity Youth Egg Hunt	50.00
05/11/2020	64035	M65683	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	4.49
05/11/2020	64035	M64871	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	2.79
05/11/2020	64035	M66168	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	66.05
05/11/2020	64035	M65320	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	64.99
05/11/2020	64035	M64870	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	9.99
05/11/2020	64035	M65030	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	17.91
05/11/2020	64035	M66788	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	7.58
05/11/2020	64035	M66900	LEMHI LUMBER	100 E 664000 410 401 000	april supplies	37.71
05/11/2020	64036	April20	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
05/11/2020	64037	5120	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	April Counseling Services	3000.00
05/11/2020	64038	0695564	MARC	100 E 661000 410 000 000	disinfectant	379.50
05/11/2020	64039	140104083	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	527.97
05/11/2020	64039	140103982	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	530.64
05/11/2020	64041	D76417	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	25.98
05/11/2020	64041	D84993	MURDOCH'S RANCH & HOME SUPPLY	100 E 515000 410 401 000	Construction Class Supplies	400.00
05/11/2020	64041	D77761	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	36.97
05/11/2020	64041	D81044	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	43.96
05/11/2020	64041	D82415	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	38.47
05/11/2020	64041	D76419	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for March Supplies for intro to Ag Mech and Garden	22.81
05/11/2020	64041	D84924	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	weed killer and broad leaf killer	299.94

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05/11/2020	64042	5120	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	17.94
05/11/2020	64042	5120a	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2800.00
05/11/2020	64043	may paymen	PEARSON ASSESSMENTS	100 E 512000 440 103 000	ELA for K-5, INV #'s 4026078102, 4026077731, 4026077730, 7027093187	1399.75
05/11/2020	64043	may paymen	PEARSON ASSESSMENTS	100 E 515000 440 401 000	ELA for K-5, INV #'s 4026078102, 4026077731, 4026077730, 7027093187	499.91
05/11/2020	64043	may paymen	PEARSON ASSESSMENTS	100 E 632000 440 001 000	ELA for K-5, INV #'s 4026078102, 4026077731, 4026077730, 7027093187	17086.93
05/11/2020	64043	may paymen	PEARSON ASSESSMENTS	100 E 512000 410 103 350	ELA for K-5, INV #'s 4026078102, 4026077731, 4026077730, 7027093187	5982.88
05/11/2020	64043	may paymen	PEARSON ASSESSMENTS	242 E 512000 410 103 000	ELA for K-5, INV #'s 4026078102, 4026077731, 4026077730, 7027093187	8371.49
05/11/2020	64044	6510696	QUILL CORPORATION	240 E 515000 410 401 000	cooper supplies	175.47
05/11/2020	64044	6509483	QUILL CORPORATION	240 E 515000 410 401 000	Mastery Supplies	72.64
05/11/2020	64045	103714	R & S DISTRIBUTING	100 E 661000 410 000 000	carpet cleaner	258.00
05/11/2020	64046	42320	RECORDER HERALD	100 E 632000 300 001 000	Pioneer construction Bids	113.52
05/11/2020	64047	5720	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	1228.93
05/11/2020	64048	163353	SALMON RIVER MOTORS	100 E 683000 410 000 000	Oil Change on Terrain	42.20
05/11/2020	64049	51120	SAVEWAY MARKET	290 E 710000 450 000 000	To Cover forward balance from prior years after researching back to 2015	150.00
05/11/2020	64049	05-1396414	SAVEWAY MARKET	290 E 710000 450 000 000	PO for Food	30.00
05/11/2020	64049	03-1428353	SAVEWAY MARKET	231 E 515000 410 401 000	NTE Light Refreshments for DFY	53.26
05/11/2020	64049	06-979403	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	54.47
05/11/2020	64049	03-1428353	SAVEWAY MARKET	231 E 515000 410 401 000	NTE Light Refreshments for DFY	-53.26
05/11/2020	64049	05-1396414	SAVEWAY MARKET	290 E 710000 450 000 000	PO for Food	-30.00
05/11/2020	64049	06-979403	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	-54.47
05/11/2020	64049	51120	SAVEWAY MARKET	290 E 710000 450 000 000	To Cover forward balance from prior years after researching back to 2015	-150.00
05/11/2020	64050	3081035201	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	SJSHS Office Supplies	479.10
05/11/2020	64051	20557789	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	82.96
05/11/2020	64051	20547405	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	455.80
05/11/2020	64051	20557788	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	565.46
05/11/2020	64051	20414374/0	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Credit Memo	-7.70
05/11/2020	64051	20414374CM	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Credit Memo	-7.70
05/11/2020	64052	486141	THERAPRO INC.	257 E 616000 410 001 000	OT Eval- Special Education	83.90
05/11/2020	64053	5120	THOMAS, JENELLE	243 E 515000 380 401 141	REACH Summer Conference Registration Thomas, Tarkalson	450.00
05/11/2020	64054	May	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	248.68
05/11/2020	64055	05603	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	40.00
05/11/2020	64056	MAY	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1176.78
05/11/2020	64056	MAY20	CUSTER TELEPHONE BROADBAND SVC	220 E 661000 330 000 000	Blanket PO	0.00
05/11/2020	64057	51120	SAVEWAY MARKET	290 E 710000 450 000 000	To Cover forward balance from prior years after researching	150.80

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					back to 2015	
05/11/2020	64057	03-1428353	SAVEWAY MARKET	231 E 515000 410 401 000	NTE Light Refreshments for DFY	53.26
05/11/2020	64057	05-1396414	SAVEWAY MARKET	290 E 710000 450 000 000	PO for Food	30.00
05/11/2020	64057	06-979403	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	54.47
05/26/2020	64058	5420	SEMMEEN, JULIE	290 R 416100 000 000 000	REIMBURSEMENT FOR LUNCH MONEY	63.20
05/27/2020	64059	20200521BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
05/27/2020	64059	20200521AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
05/27/2020	64059	20200521AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
05/27/2020	64059	20200521AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
05/27/2020	64059	20200521BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
05/27/2020	64059	20200521BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
05/27/2020	64060	1NHM-NVPG-	AMAZON CAPITAL SERVICES	257 E 521000 410 103 000	HP Ink cartridge	163.98
05/27/2020	64060	1MX7-PCCQ-	AMAZON CAPITAL SERVICES	100 E 532000 410 401 121	SJSHS Music Supplies	762.30
05/27/2020	64060	16Q6-PVCM-	AMAZON CAPITAL SERVICES	100 E 531000 490 401 000	Supplies - J. Burgess	699.00
05/27/2020	64061	AB43032128	APPLE INC	245 E 632000 410 000 000	iPad for SLP	299.00
05/27/2020	64061	AB44606624	APPLE INC	243 E 515000 500 401 140	Apple Computer - Katie Cooper	899.00
05/27/2020	64062	75586	B.E. PUBLISHING	243 E 515000 410 401 141	Typing Subscription	791.10
05/27/2020	64062	75586	B.E. PUBLISHING	243 E 515000 410 401 141	Typing Subscription	-791.10
05/27/2020	64063	97344	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	repair front end and new tires on plow truck	1918.08
05/27/2020	64064	20200521AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6249.05
05/27/2020	64064	20200521AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
05/27/2020	64064	20200521AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25108.80
05/27/2020	64064	20200521AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
05/27/2020	64064	20200521AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
05/27/2020	64064	20200521AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
05/27/2020	64064	20200521AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	43.55
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13713.75
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3238.50
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	269.87
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
05/27/2020	64064	20200521BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1349.38
05/27/2020	64064	20200521BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1439.32
05/27/2020	64064	20200521BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
05/27/2020	64064	20200521BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
05/27/2020	64064	20200521BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
05/27/2020	64065	171427	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 transfer steering gear	337.00
05/27/2020	64066	711501	CARQUEST	100 E 665000 410 000 000	batteries for dump truck	224.38
05/27/2020	64066	708863	CARQUEST	100 E 665000 410 000 000	battery terminals	5.08
05/27/2020	64067	20200521BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
05/27/2020	64067	20200521BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
05/27/2020	64067	20200521BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	171.02
05/27/2020	64067	20200521BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
05/27/2020	64067	20200521BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	34.29
05/27/2020	64067	20200521AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2340.39
05/27/2020	64067	20200521AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21
05/27/2020	64067	20200521AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
05/27/2020	64067	20200521AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	2.78
05/27/2020	64067	20200515	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA - BEV MCADOW	68.57
05/27/2020	64068	3577888	DICK BLICK HOLDINGS INC	100 E 532000 415 401 126	Art Supplies	1034.72
05/27/2020	64068	3577888	DICK BLICK HOLDINGS INC	100 E 532000 415 401 126	Art Supplies	-1034.72

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05/27/2020	64069	261	DOUG OMEYER CONSTRUCTION	220 E 664000 300 401 000	Roof Repairs	87130.00
05/27/2020	64070	52720	GARNER, BRYSON	290 R 416100 000 000 000	Lunch Money Reimbursement	33.70
05/27/2020	64071	52720	GODFREY, GARRETT	290 R 416100 000 000 000	Lunch Money Reimbursement	15.30
05/27/2020	64073	0496477	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	303.28
05/27/2020	64073	0496475	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	1751.68
05/27/2020	64073	0496476	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	1309.30
05/27/2020	64073	0496474	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	CMDY Foods	284.64
05/27/2020	64073	0498222	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	1029.40
05/27/2020	64073	0498220	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	CMDY Foods	721.93
05/27/2020	64073	0498221	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	1207.18
05/27/2020	64074	20200521AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
05/27/2020	64075	20200521AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.60
05/27/2020	64075	20200521AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
05/27/2020	64075	20200521AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
05/27/2020	64076	5120B	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	64.00
05/27/2020	64076	5120A	INFANGER, SHARON	249 E 515000 410 401 000	REIMBURSEMENT	140.96
05/27/2020	64077	24552267	JOSTENS	100 E 641000 410 401 000	Graduation Supplies	370.71
05/27/2020	64077	24544954	JOSTENS	100 E 641000 410 401 000	Graduation Supplies	482.16
05/27/2020	64077	24411734	JOSTENS	100 E 641000 410 401 000	Graduation Supplies	24.20
05/27/2020	64078	52720	KIRKPATRICK, QUINCY	290 R 416100 000 000 000	Lunch Money Reimbursement	10.95
05/27/2020	64079	42020	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for April 2020	23184.00
05/27/2020	64080	20200521AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	34.62
05/27/2020	64081	140104179	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk	427.28
05/27/2020	64082	20200521BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
05/27/2020	64082	20200521BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
05/27/2020	64082	20200521AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
05/27/2020	64082	20200521AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
05/27/2020	64083	20200521AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
05/27/2020	64084	07102020	PEARSON ASSESSMENTS	100 E 512000 440 103 000	ELA Assessments and materials	4938.97
05/27/2020	64084	07102020	PEARSON ASSESSMENTS	262 E 621000 300 000 000	ELA Assessments and materials	16974.35
05/27/2020	64084	07102020	PEARSON ASSESSMENTS	100 E 512000 410 103 350	ELA Assessments and materials	12057.66
05/27/2020	64085	2016	PEPS SEPTIC PLUMBING	100 E 616000 110 000 000	Final Cleaning and Pick up until fall 2020	35.00
05/27/2020	64087	cm537998	PETERBILT	100 E 681000 410 000 085	Bus parts 08-1 air dryer rebuild parts	-50.00
05/27/2020	64087	538620	PETERBILT	100 E 681000 410 000 085	Bus parts 08-1 crankcase filter	76.41
05/27/2020	64087	cm533549	PETERBILT	100 E 681000 410 000 085	Bus parts 08-1 air dryer rebuild parts	-20.00
05/27/2020	64087	cm536324	PETERBILT	100 E 681000 410 000 085	Bus parts 08-1 air dryer rebuild parts	-50.00
05/27/2020	64087	cm535637	PETERBILT	100 E 681000 410 000 085	Bus parts 08-1 air dryer rebuild parts	-50.00
05/27/2020	64087	537998	PETERBILT	100 E 681000 410 000 085	Bus parts 08-1 air dryer rebuild parts	217.11
05/27/2020	64088	20200521AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
05/27/2020	64088	20200521BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
05/27/2020	64088	20200521BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
05/27/2020	64088	20200521BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
05/29/2020	64088	20200521AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-260.00
05/29/2020	64088	20200521BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-38.85
05/29/2020	64088	20200521BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	-51.80
05/29/2020	64088	20200521BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	-25.90
05/27/2020	64089	May2020	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	20.00
05/27/2020	64090	20200521AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00

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05/27/2020	64090	20200521AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
05/27/2020	64091	20568344	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	398.56
05/27/2020	64092	5120	SOUTH LEMHI SCHOOL DIST. 292	263 E 641000 300 401 000	Conference Registration	225.00
05/27/2020	64093	52720	STANSBERRY, JESSE	290 R 416100 000 000 000	Lunch Money Reimbursement	21.80
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1744.00
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5917.47
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	388.10
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	20.92
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.70
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.73
05/27/2020	64094	20200521AD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	165.08
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	335.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	278.20
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
05/27/2020	64094	20200521BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
05/27/2020	64095	May2020	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/ PT/ OT	10288.50
05/27/2020	64096	50120	THOMAS, JENELLE	263 E 641000 385 000 000	Reimbursement REACH Summer Conf. J. Thomas & A. Tarkalson	441.00
05/27/2020	64096	05012020	THOMAS, JENELLE	263 E 641000 385 000 000	Per Diem 8/4-8/7 J. Thomas & A. Tarkalson	280.00
05/27/2020	64097	20200515	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	COBRA - BEV MCADOW	17.41
05/27/2020	64097	20200521AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	545.39
05/27/2020	64097	20200521AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
05/27/2020	64097	20200521AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
05/27/2020	64097	20200521AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
05/27/2020	64097	20200521AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.70
05/27/2020	64097	20200521BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	183.96
05/27/2020	64097	20200521BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
05/27/2020	64097	20200521BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	56.57
05/27/2020	64097	20200521BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
05/27/2020	64097	20200521BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
05/27/2020	64098	52720	WEIR, VICTORIA	290 R 416100 000 000 000	Lunch Money Reimbursement	49.00
05/27/2020	64099	485440	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Short PAY	6.00
05/27/2020	64100	75586	B.E. PUBLISHING	243 E 515000 410 401 141	Typing Subscription	791.12
05/27/2020	64101	3577888	DICK BLICK HOLDINGS INC	100 E 532000 415 401 126	Art Supplies	976.15
05/28/2020	64102	4820	MOORE, GERALDINE	271 E 621000 313 000 000	Mini Grant	55.00
05/28/2020	64103	31820	MOORE, GERALDINE	271 E 621000 313 000 000	MiniGrant	189.00
05/29/2020	64104	20200423AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
05/29/2020	64104	20200423BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	23.02
05/29/2020	64104	20200423BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	46.04
05/29/2020	64104	20200423BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	34.54
05/29/2020	64104	20200521AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
05/29/2020	64104	20200521BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	23.02
05/29/2020	64104	20200521BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	46.04
05/29/2020	64104	20200521BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	34.54
04/08/2020	201900172	May 2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	50.00

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05/11/2020	201900173	42820	FEDERAL MOTOR CARRIER SAFETY A	100 E 681000 315 000 050	PURCHASE QUERY PKG OF 50	62.50
05/11/2020	201900177	APR-2020	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCT	229.32
05/11/2020	201900177	APR-2020	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL ACCT	68.04
05/11/2020	201900177	APR-2020	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL ACCT	139.22
05/11/2020	201900177	APR-2020	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCT	134.88
05/11/2020	201900178	65289656	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCT	83.36
05/21/2020	201900179	20200521AD	PERSI	100 L 218500 000 000 000	Payroll accrual	17688.00
05/21/2020	201900179	20200521AD	PERSI	251 L 218500 000 000 000	Payroll accrual	666.61
05/21/2020	201900179	20200521AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
05/21/2020	201900179	20200521AD	PERSI	263 L 218500 000 000 000	Payroll accrual	32.79
05/21/2020	201900179	20200521AD	PERSI	258 L 218500 000 000 000	Payroll accrual	8.88
05/21/2020	201900179	20200521AD	PERSI	262 L 218500 000 000 000	Payroll accrual	454.28
05/21/2020	201900179	20200521AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1252.77
05/21/2020	201900179	20200521AD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.58
05/21/2020	201900179	20200521AD	PERSI	262 L 218500 000 000 000	Payroll accrual	55.50
05/21/2020	201900179	20200521AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1345.84
05/21/2020	201900179	20200521AD	PERSI	262 L 218500 000 000 000	Payroll accrual	9.16
05/21/2020	201900179	20200521AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
05/21/2020	201900179	20200521AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
05/21/2020	201900179	20200521AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900179	20200521AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900179	20200521AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900179	20200521AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900179	20200521AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900179	20200521AF	PERSI	262 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900179	20200521AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900179	20200521AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900179	20200521AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900179	20200521AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900179	20200521AF	PERSI	258 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900179	20200521AF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900179	20200521AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	29496.44
05/21/2020	201900179	20200521AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	1111.63
05/21/2020	201900179	20200521AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
05/21/2020	201900179	20200521AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	54.69
05/21/2020	201900179	20200521AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	14.82
05/21/2020	201900179	20200521AF	PERSI	262 L 218500 000 000 000	Payroll accrual PERSI	757.57
05/21/2020	201900179	20200521AF	PERSI	262 L 218500 000 000 000	Payroll accrual	0.00
05/21/2020	201900180	20200521AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
05/21/2020	201900180	20200521AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/21/2020	201900180	20200521AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
05/21/2020	201900181	20200521AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	14744.08
05/21/2020	201900181	20200521AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	572.06
05/21/2020	201900181	20200521AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
05/21/2020	201900181	20200521AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
05/21/2020	201900181	20200521AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	7.47
05/21/2020	201900181	20200521AD	EFTPS	262 L 218100 000 000 000	Payroll accrual	383.96
05/21/2020	201900181	20200521AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
05/21/2020	201900181	20200521AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	17782.77
05/21/2020	201900181	20200521AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	952.95
05/21/2020	201900181	20200521AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	138.73
05/21/2020	201900181	20200521AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	14.94
05/21/2020	201900181	20200521AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	9.02
05/21/2020	201900181	20200521AD	EFTPS	262 L 218300 000 000 000	Payroll accrual	452.59
05/21/2020	201900181	20200521AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3448.15
05/21/2020	201900181	20200521AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	133.79

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05/21/2020	201900181	20200521AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
05/21/2020	201900181	20200521AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
05/21/2020	201900181	20200521AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	1.75
05/21/2020	201900181	20200521AD	EFTPS	262 L 218200 000 000 000	Payroll accrual	89.82
05/21/2020	201900181	20200521AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	14744.08
05/21/2020	201900181	20200521AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	572.06
05/21/2020	201900181	20200521AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
05/21/2020	201900181	20200521AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
05/21/2020	201900181	20200521AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	7.47
05/21/2020	201900181	20200521AF	EFTPS	262 L 218100 000 000 000	Payroll accrual	383.96
05/21/2020	201900181	20200521AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3448.15
05/21/2020	201900181	20200521AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	133.79
05/21/2020	201900181	20200521AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
05/21/2020	201900181	20200521AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
05/21/2020	201900181	20200521AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	1.75
05/21/2020	201900181	20200521AF	EFTPS	262 L 218200 000 000 000	Payroll accrual	89.82
05/21/2020	201900182	20200521BD	PERSI	257 L 218500 000 000 000	Payroll accrual	457.27
05/21/2020	201900182	20200521BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3482.44
05/21/2020	201900182	20200521BD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.52
05/21/2020	201900182	20200521BD	PERSI	258 L 218500 000 000 000	Payroll accrual	29.95
05/21/2020	201900182	20200521BD	PERSI	290 L 218500 000 000 000	Payroll accrual	226.87
05/21/2020	201900182	20200521BD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
05/21/2020	201900182	20200521BD	PERSI	260 L 218500 000 000 000	Payroll accrual	184.36
05/21/2020	201900182	20200521BD	PERSI	100 L 218500 000 000 000	Payroll accrual	298.58
05/21/2020	201900182	20200521BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
05/21/2020	201900182	20200521BD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
05/21/2020	201900182	20200521BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
05/21/2020	201900182	20200521BD	PERSI	257 L 218500 000 000 000	Payroll accrual	100.00
05/21/2020	201900182	20200521BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
05/21/2020	201900182	20200521BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/21/2020	201900182	20200521BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	762.52
05/21/2020	201900182	20200521BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5807.33
05/21/2020	201900182	20200521BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	652.88
05/21/2020	201900182	20200521BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	49.95
05/21/2020	201900182	20200521BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	378.32
05/21/2020	201900182	20200521BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
05/21/2020	201900182	20200521BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	307.45
05/21/2020	201900183	20200521BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3157.92
05/21/2020	201900183	20200521BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.83
05/21/2020	201900183	20200521BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
05/21/2020	201900183	20200521BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	288.37
05/21/2020	201900183	20200521BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
05/21/2020	201900183	20200521BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
05/21/2020	201900183	20200521BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
05/21/2020	201900183	20200521BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
05/21/2020	201900183	20200521BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
05/21/2020	201900183	20200521BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
05/21/2020	201900183	20200521BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
05/21/2020	201900183	20200521BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1911.26
05/21/2020	201900183	20200521BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	79.11

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05/21/2020	201900183	20200521BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	112.59
05/21/2020	201900183	20200521BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
05/21/2020	201900183	20200521BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
05/21/2020	201900183	20200521BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	68.94
05/21/2020	201900183	20200521BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	17.21
05/21/2020	201900183	20200521BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	738.57
05/21/2020	201900183	20200521BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.07
05/21/2020	201900183	20200521BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
05/21/2020	201900183	20200521BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.44
05/21/2020	201900183	20200521BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
05/21/2020	201900183	20200521BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
05/21/2020	201900183	20200521BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45
05/21/2020	201900183	20200521BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3157.92
05/21/2020	201900183	20200521BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.83
05/21/2020	201900183	20200521BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
05/21/2020	201900183	20200521BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	288.37
05/21/2020	201900183	20200521BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
05/21/2020	201900183	20200521BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
05/21/2020	201900183	20200521BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
05/21/2020	201900183	20200521BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	738.57
05/21/2020	201900183	20200521BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.07
05/21/2020	201900183	20200521BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
05/21/2020	201900183	20200521BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.44
05/21/2020	201900183	20200521BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
05/21/2020	201900183	20200521BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
05/21/2020	201900183	20200521BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45

Totals for checks 464438.02

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	187,015.09	0.00	67,057.88	254,072.97
220	FEDRAL FOREST FUNDS	0.00	0.00	93,373.78	93,373.78
231	AG SCIENCE/TECHNOLOGY	2,186.83	0.00	536.70	2,723.53
240	MASTERY BASED LEARNING	0.00	0.00	3,127.99	3,127.99
241	DRIVERS EDUCATION - STATE	0.00	0.00	139.22	139.22
242	GOV'S LITERACY INITIATIVE	0.00	0.00	8,371.49	8,371.49
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	2,766.48	2,766.48
245	ICTL TECHNOLOGY GRANT	1,779.13	0.00	1,744.46	3,523.59
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	7,552.37	7,552.37
251	TITLE 1-A ESSA, IMPROV BAS PRG	11,102.09	0.00	0.00	11,102.09
257	IDEA PART B 611 SCH AGE 3-21	6,112.96	0.00	247.88	6,360.84
258	IDEA PART B 619 PRESCHOOL 3-5	512.69	0.00	0.00	512.69
260	SCHOOL BASED MEDICAID	3,068.03	0.00	33,184.00	36,252.03
262	TITLE V-B ESSA RURAL ED	2,841.74	0.00	16,974.35	19,816.09
263	CARL PERKINS VOCATIONAL EDUCA	317.76	0.00	1,141.00	1,458.76
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	0.00	0.00
290	FOOD SERVICE	3,226.52	193.95	9,863.63	13,284.10
***	Fund Summary Totals ***	218,162.84	193.95	246,081.23	464,438.02

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