

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/19/2019	63091	8519	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement	-4.97
11/19/2019	63233	05-1266495	SAVEWAY MARKET	271 E 621000 410 000 000	Life Skills Blanket PO	-47.56
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-1412.00
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-70.00
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-4594.04
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-178.49
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	-21.00
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	-2.29
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	-27.19
10/31/2019	63396	20191024AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	-4.99
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-285.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	-15.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	-10.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	-5.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	-15.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-264.20
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	-4.80
10/31/2019	63396	20191024BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
10/31/2019	63396	20191024CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/05/2019	63402	20191024AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
11/05/2019	63402	20191024AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
11/05/2019	63403	20190925FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-70.00
11/05/2019	63403	20190925MD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-208.00
11/05/2019	63403	20190925GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	70.00
11/05/2019	63403	20190925ND	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	26.00
11/05/2019	63403	20191031	STATE TAX COMMISSION	100 L 218400 000 000 000	October 2019	6555.24
11/05/2019	63403	20191031	STATE TAX COMMISSION	257 L 218400 000 000 000	October 2019	15.00
11/05/2019	63403	20191031	STATE TAX COMMISSION	251 L 218400 000 000 000	October 2019	258.49
11/05/2019	63403	20191031	STATE TAX COMMISSION	231 L 218400 000 000 000	October 2019	21.00
11/05/2019	63403	20191031	STATE TAX COMMISSION	263 L 218400 000 000 000	October 2019	2.29
11/05/2019	63403	20191031	STATE TAX COMMISSION	241 L 218400 000 000 000	October 2019	27.19
11/05/2019	63403	20191031	STATE TAX COMMISSION	290 L 218400 000 000 000	October 2019	5.00
11/05/2019	63403	20191031	STATE TAX COMMISSION	258 L 218400 000 000 000	October 2019	4.99
11/05/2019	63403	20191031	STATE TAX COMMISSION	245 L 218400 000 000 000	October 2019	4.80
11/05/2019	63403	20191031	STATE TAX COMMISSION	260 L 218400 000 000 000	October 2019	15.00
11/06/2019	63404	11619	ACE HARDWARE	231 E 515000 410 401 000	NTE for Sept. Shop Supplies	147.47
11/06/2019	63404	oct2019	ACE HARDWARE	100 E 664000 410 401 000	october supplies	411.70
11/06/2019	63405	9094546242	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	NTE for Oct. Welding supplies	228.82
11/06/2019	63406	56091	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Oct. 2019 Lawyer Fees	39.00
11/06/2019	63407	35490	ARCTIC ICE	100 E 664000 300 103 000	Water	12.00
11/06/2019	63407	35495	ARCTIC ICE	100 E 664000 300 401 000	Water	36.00
11/06/2019	63408	zz0133c	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	119.03
11/06/2019	63408	zz0133b	BERRY OIL	100 E 682000 420 000 000	Athletic Bus Fuel	959.25
11/06/2019	63408	102399	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	427.57
11/06/2019	63408	zz0133	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	2190.06
11/06/2019	63408	zz0133a	BERRY OIL	100 E 682100 420 000 000	Field Trip Bus Fuel	63.44
11/06/2019	63409	167604	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 14-1 windshields for both buses	1508.17
11/06/2019	63409	167717	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 windshield wipers	43.86
11/06/2019	63409	19018	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	NEW BUS	103218.00

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11/06/2019	63409	19018	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	NEW BUS	-103218.00
11/06/2019	63409	167604	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 14-1 windshields for both buses	-1508.17
11/06/2019	63409	167717	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 windshield wipers	-43.86
11/06/2019	63410	3038299	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	187.41
11/06/2019	63410	3041468	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	337.08
11/06/2019	63410	3038298	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	248.70
11/06/2019	63410	3041470	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	244.68
11/06/2019	63411	11619	GALVAN, MEREDITH	100 E 631000 300 001 000	Credit Reimbursement	150.00
11/06/2019	63412	4011097	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	123.15
11/06/2019	63413	25536157	GREATAMERICA FINANCIAL SERVICE	245 E 632000 300 000 000	Agreement for copiers	9825.13
11/06/2019	63414	11619	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Behavioral Intervention Services	4206.00
11/06/2019	63415	1161919	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	44.75
11/06/2019	63415	11519	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	202.50
11/06/2019	63415	102119	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	29.94
11/06/2019	63415	102119a	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement	11.78
11/06/2019	63415	11619c	INFANGER, SHARON	233 E 515000 410 000 203	Reimbursement	7.70
11/06/2019	63416	300439531	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	699.41
11/06/2019	63417	102419	LANE, JAYCEE	100 E 512000 410 103 350	Fun Friday supplies	28.00
11/06/2019	63418	M54345	LEMHI LUMBER	231 E 515000 410 401 000	NTE for Shop Supplies	616.00
11/06/2019	63418	Oct2019	LEMHI LUMBER	100 E 664000 410 103 000	october supplies	255.43
11/06/2019	63419	Oct-2019	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
11/06/2019	63420	oct2019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Oct Counseling Services	3000.00
11/06/2019	63421	103019a	LEWIS, RENAE	100 E 632000 410 000 000	classroom reimbursement	84.05
11/06/2019	63421	103019	LEWIS, RENAE	100 E 515000 440 401 000	classroom reimbursement	168.61
11/06/2019	63422	140100855	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	159.88
11/06/2019	63422	140100857	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	290.96
11/06/2019	63423	298224	MINERT & ASSOCIATES INC	100 E 681000 300 000 085	Random DOT drug test for Mark Austin	64.00
11/06/2019	63424	6593248	NELCO	100 E 651000 410 001 000	Checks and envelopes	497.33
11/06/2019	63425	3961826100	OFFICE DEPOT INC.	100 E 512000 410 103 000	Office Supplies	12.51
11/06/2019	63425	3967727330	OFFICE DEPOT INC.	100 E 651000 410 001 000	Purple file folders for sub files	25.12
11/06/2019	63426	BSE-7735	OXFORD SUITES	271 E 621000 385 000 000	Room for Student Well being and Safety Summit Phelps 10/24-10/26	198.00
11/06/2019	63427	7027949	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	SLP KG Screening Material. Boehm 3 Form F	151.50
11/06/2019	63427	6899260	PEARSON CLINICAL ASSESSMENTS	257 E 521000 300 000 000	AimsWeb Plus- Progress Monitoring	390.00
11/06/2019	63428	521934	PETERBILT	100 E 681000 410 000 085	Bus Parts 08-1 water pump and tensioner cummins	303.50
11/06/2019	63428	523207	PETERBILT	100 E 681000 410 000 085	Bus parts 02-1 fuel filter	37.13
11/06/2019	63428	522058	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 , 14-1 , 18-1, fuel filters	241.69
11/06/2019	63429	11619	PREVENTION & TREATMENT RESOURC	246 E 611000 410 000 000	shipping	7.00
11/06/2019	63430	101552	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	102.98
11/06/2019	63430	101681	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	124.85
11/06/2019	63430	101687	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	501.09
11/06/2019	63431	103119	RECORDER HERALD	100 E 632000 300 001 000	Legal Ad	136.01
11/06/2019	63432	11619	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard Propane	203.11
11/06/2019	63436	03-1358429	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	160.59
11/06/2019	63436	02-975689	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for	83.77

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11/06/2019	63436	07-1103228	SAVEWAY MARKET	100 E 632000 410 000 000	DFY Snack Items Geri Moore	43.93
11/06/2019	63436	01-1306340	SAVEWAY MARKET	100 E 611000 410 401 000	NTE for Goodies/water for FAFSA Night	49.16
11/06/2019	63436	04-1356847	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	67.06
11/06/2019	63436	02-969200	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for CDC 10/2019	1.99
11/06/2019	63436	04-1348444	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	179.96
11/06/2019	63436	01-1301000	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for CDC 10/2019	1.85
11/06/2019	63436	06-931927	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for CDC 10/2019	25.00
11/06/2019	63436	03-1361454	SAVEWAY MARKET	257 E 521000 410 000 000	Life Skill snacks	45.48
11/06/2019	63436	03-1352428	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	115.00
11/06/2019	63436	03-1361699	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	181.75
11/06/2019	63436	06-941409	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	25.36
11/06/2019	63436	07-1105575	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	18.63
11/06/2019	63436	06-932818	SAVEWAY MARKET	231 E 515000 410 401 000	NTE- Oct Food Science Supplies	93.39
11/06/2019	63437	102919	SIMONS, SHANIA	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	200.00
11/06/2019	63438	302950	SOUTH CO METALS LLC	243 E 515000 410 401 140	Shop Supplies	439.60
11/06/2019	63439	Aug-Sept20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP Services	7842.50
11/06/2019	63440	i-4675	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	winterize sprinkler system	250.00
11/06/2019	63441	11619	TARKALSON, ASHLEY	100 E 515000 313 401 000	Per Diem	80.00
11/06/2019	63441	102119	TARKALSON, ASHLEY	100 E 632000 310 001 000	certified letter sent 10/29	4.05
11/06/2019	63442	15698	VALLEY WIDE COOP	100 E 665000 410 000 000	ice melt	418.51
11/06/2019	63443	19018	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	NEW BUS	103218.00
11/06/2019	63444	167604	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 14-1 windshields for both buses	1508.17
11/06/2019	63444	167717	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 windshield wipers	43.86
11/13/2019	63445	9094709787	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	supplies	135.61
11/13/2019	63445	9094709788	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	supplies	177.28
11/13/2019	63446	0126	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	25.40
11/13/2019	63447	1330	BILL RICKS TOWING	100 E 681000 315 000 085	Bus Repairs 05-1 towing back to the bus shop	175.00
11/13/2019	63448	1220	BRAD BARTON PRESENTATIONS	246 E 611000 300 000 000	SHS RR week	1500.00
11/13/2019	63448	1221	BRAD BARTON PRESENTATIONS	249 E 515000 310 401 000	Leadership Training	500.00
11/13/2019	63449	101019	BRI-EASY SHIPPING	100 E 632000 310 001 000	USPS to K. Bearlocher	7.40
11/13/2019	63450	167927	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 radiator assembly	548.36
11/13/2019	63450	167926	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 & 11-1 door hooks / pivot arm brass caps. drop down chains.	218.56
11/13/2019	63452	111319a	CARQUEST	100 E 681000 420 000 000	DEF / Diesel Additive in yellow buses	281.82
11/13/2019	63452	6551-69457	CARQUEST	100 E 681000 420 000 100	LUBE OIL in yellow buses gear 75w90	32.97
11/13/2019	63452	111319b	CARQUEST	100 E 681000 410 000 100	shop tools , Hex die nuts , grease gun	65.57
11/13/2019	63452	111319	CARQUEST	100 E 681000 410 000 085	Bus Parts for October 2019, filters, wheel bearings and seals.small batteries,engine	504.19

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11/19/2019	63452	111319	CARQUEST	100 E 681000 410 000 085	drain plug,rivets. Bus Parts for October 2019, filters, wheel bearings and seals.small batteries,engine drain plug,rivets.	-504.19
11/19/2019	63452	111319a	CARQUEST	100 E 681000 420 000 000	DEF / Diesel Additive in yellow buses	-281.82
11/19/2019	63452	111319b	CARQUEST	100 E 681000 410 000 100	shop tools , Hex die nuts , grease gun	-65.57
11/19/2019	63452	6551-69457	CARQUEST	100 E 681000 420 000 100	LUBE OIL in yellow buses gear 75w90	-32.97
11/13/2019	63453	111119	CHALLIS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament	225.00
11/13/2019	63454	111319	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	1029.79
11/13/2019	63455	111319	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Phone	1206.73
11/13/2019	63456	L-0039/L-0	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	Licenses	640.00
11/13/2019	63457	3044702	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	244.34
11/13/2019	63457	3044699	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	197.14
11/13/2019	63458	4011967	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	68.77
11/13/2019	63459	103119	HADLOCK, JEAN	257 E 616000 300 000 000	Academic testing for SpEd Evals	405.00
11/13/2019	63460	320076 A	HAMPTON INN	100 E 631000 380 001 000	ISBA - Room Expence Nov. 6th-8th Overacker	208.00
11/13/2019	63460	320079 A	HAMPTON INN	100 E 631000 380 001 000	ISBA - Room Expence Nov. 6th-8th Dahle	208.00
11/13/2019	63460	320080A	HAMPTON INN	100 E 632000 380 001 000	ISBA - Room Expence Nov. 6th-8th Holden	208.00
11/13/2019	63460	320054 A	HAMPTON INN	100 E 631000 380 001 000	ISBA - Room Expence Nov. 6th-8th Olson	208.00
11/13/2019	63461	oct2019	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Services for SpEd	6560.00
11/13/2019	63462	Oct2019	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Funds	15000.00
11/13/2019	63463	111219	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	39.95
11/13/2019	63463	1021190	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
11/13/2019	63463	111319	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	89.97
11/13/2019	63463	111019	INFANGER, SHARON	246 E 611000 380 000 000	Travel Reimbursement	199.90
11/13/2019	63464	140100987	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	315.87
11/13/2019	63464	140100985	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	280.09
11/13/2019	63465	103119	MURPHY, BRUCE	246 E 611000 300 000 000	Sound for Tom Vineyard Assembly	50.00
11/13/2019	63466	111119	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	272.41
11/13/2019	63466	111319	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2500.00
11/13/2019	63466	111119a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	208.00
11/13/2019	63467	523828	PETERBILT	100 E 681000 410 000 085	Bus Parts 08-1 engine V belt	93.71
11/13/2019	63468	325659	POLSON THEATERS INC.	249 E 515000 410 401 000	Alt Activity- Halloween	702.00
11/13/2019	63469	Oct-19	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Oct.2019 SLP Services	7177.50
11/13/2019	63470	Oct2019	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	Oct. Social Emotional Group Facilitator	800.00
11/13/2019	63471	111319	WENDELL HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament	150.00
11/13/2019	63472	p40985	YOST BUSINESS SYSTEMS INC.	258 E 522000 410 103 000	Ink Toner for PreK	29.00
11/14/2019	63473	OCT-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	OCTOBER SALES TAX	625.60
11/14/2019	63473	OCT-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	OCTOBER SALES TAX	306.28
11/14/2019	63473	OCT-2019	STATE TAX COMMISSION	290 E 710000 390 000 000	OCTOBER SALES TAX	5.65
11/18/2019	63474	2590796-IN	GRAPHIC PRODUCTS	100 E 531000 410 401 000	Supplies	116.85
11/18/2019	63475	111819	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	5483.33
11/18/2019	63476	111819	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	146.02
11/25/2019	63477	20191121AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33

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11/25/2019	63477	20191121AD	AFPLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
11/25/2019	63477	20191121AD	AFPLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
11/25/2019	63477	20191121BD	AFPLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
11/25/2019	63477	20191121BD	AFPLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
11/25/2019	63477	20191121BD	AFPLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/25/2019	63480	9394976343	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for Sped.	31.87
11/25/2019	63480	4388779583	AMAZON.COM	100 E 532000 410 401 125	Drama Supplies	370.99
11/25/2019	63480	4449745386	AMAZON.COM	261 E 515000 410 401 000	Computer for Security Camera	859.65
11/25/2019	63480	4675563965	AMAZON.COM	100 E 632000 410 000 000	Office chair for Born/Bever	44.51
11/25/2019	63480	6688534395	AMAZON.COM	100 E 532000 410 401 125	Drama Supplies	193.59
11/25/2019	63480	9463584833	AMAZON.COM	100 E 512000 410 103 000	Office supplies	40.00
11/25/2019	63480	9765789386	AMAZON.COM	100 E 532000 410 401 125	Drama Supplies	19.33
11/25/2019	63480	9984563664	AMAZON.COM	100 E 532000 410 401 125	Drama Supplies	21.85
11/25/2019	63480	4485954577	AMAZON.COM	100 E 622000 410 000 000	USB to Ethernet adapter	45.93
11/25/2019	63480	8555669697	AMAZON.COM	100 E 512000 410 103 000	Office supplies	-42.15
11/25/2019	63480	7468744984	AMAZON.COM	100 E 632000 410 001 000	Office Supplies	16.58
11/25/2019	63480	8753887494	AMAZON.COM	100 E 632000 410 001 000	Office Supplies	22.94
11/25/2019	63480	4456437937	AMAZON.COM	100 E 632000 410 001 000	Office Supplies	17.60
11/25/2019	63480	6979576883	AMAZON.COM	100 E 512000 410 103 000	Office supplies	53.66
11/25/2019	63480	4796697597	AMAZON.COM	100 E 681000 410 000 050	Printer Toner	179.13
11/25/2019	63480	4565799377	AMAZON.COM	100 E 632000 410 001 000	Key Tags	12.32
11/25/2019	63480	6638899979	AMAZON.COM	257 E 521000 410 000 000	Tiffany Supplies	46.22
11/25/2019	63480	6638899979	AMAZON.COM	257 E 616000 410 000 000	Tiffany Supplies	6.33
11/25/2019	63480	1YMC-4WWL-	AMAZON.COM	100 E 531000 410 401 000	Beverage Jug	53.98
11/25/2019	63481	112019	AMERICAN FALLS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	200.00
11/25/2019	63482	7700009053	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 11-1 4 new rear tires	1942.60
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14204.87
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2698.75
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3508.37
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
11/25/2019	63483	20191121BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	809.63
11/25/2019	63483	20191121BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1487.90
11/25/2019	63483	20191121BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
11/25/2019	63483	20191121BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
11/25/2019	63483	20191121AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25091.99
11/25/2019	63483	20191121AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
11/25/2019	63483	20191121AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.87
11/25/2019	63483	20191121AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
11/25/2019	63483	20191121AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	41.46
11/25/2019	63483	20191121AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7197.28
11/25/2019	63483	20191121AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	113.65
11/25/2019	63484	168132	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 heater filters	14.04
11/25/2019	63485	01101120	BUHL HIGH SCHOOL	100 E 531000 310 401 155	Wrestling tournament fee	225.00
11/25/2019	63487	111319	CARQUEST	100 E 681000 410 000 085	Bus Parts for October 2019, filters, wheel bearings and seals.small batteries,engine drain plug,rivets.	484.19
11/25/2019	63487	111319a	CARQUEST	100 E 681000 420 000 000	DEF / Diesel Additive in yellow buses	281.82
11/25/2019	63487	111319b	CARQUEST	100 E 681000 410 000 100	shop tools , Hex die nuts , grease gun	65.57
11/25/2019	63487	6551-69457	CARQUEST	100 E 681000 420 000 100	LUBE OIL in yellow buses gear 75w90	32.97

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11/25/2019	63488	111119	COCKRELL, KATELY	100 E 515000 300 401 000	Tuition for two online classes	130.00
11/25/2019	63489	20191121BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	685.77
11/25/2019	63489	20191121BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
11/25/2019	63489	20191121BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	205.31
11/25/2019	63489	20191121BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
11/25/2019	63489	20191121AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2335.92
11/25/2019	63489	20191121AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	17.83
11/25/2019	63489	20191121AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
11/25/2019	63489	20191121AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	2.63
11/25/2019	63490	6600	E-RATE ONLINE LLC	245 E 632000 300 000 000	USF Filing services for 2019-2020	5000.00
11/25/2019	63491	3047914	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	216.55
11/25/2019	63491	3047913	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	240.24
11/25/2019	63492	111419	GALVAN, MEREDITH	100 E 632000 410 000 000	classroom reimbursement	200.00
11/25/2019	63492	112119	GALVAN, MEREDITH	100 E 532000 415 401 126	Reimbursement for Supplies	473.80
11/25/2019	63493	sio484237	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	3008.81
11/25/2019	63493	sio484235	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	2205.78
11/25/2019	63493	sio484238	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	142.72
11/25/2019	63493	SIO484234	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	2856.86
11/25/2019	63494	111919	GORDON, MELINDA	290 R 416100 000 000 000	Reimburse Student C G lunch money	8.00
11/25/2019	63495	H4320	HENDRICKSONS TOWING INC	100 E 681000 315 000 085	Bus Towing for repairs 05-1 to Idaho Falls	1130.00
11/25/2019	63496	11-2705	IASA	100 E 632000 310 001 000	Membership Dues	108.00
11/25/2019	63497	291175-2	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Classes	525.00
11/25/2019	63497	291168-2	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Classes	1800.00
11/25/2019	63498	20191121AD	IEA	100 L 218905 000 000 000	Payroll accrual	2022.70
11/25/2019	63498	20191121AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
11/25/2019	63498	20191121AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
11/25/2019	63499	112119	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	5.70
11/25/2019	63499	112019	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement	140.96
11/25/2019	63500	020-485384	LA QUINTA INN & SUITES	240 E 515000 380 401 000	Oct. 9-12th Motel for IMEN	315.00
11/25/2019	63500	842-304545	LA QUINTA INN & SUITES	240 E 515000 380 401 000	Oct. 9-12th Motel for IMEN	315.00
11/25/2019	63501	20191121AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	9.37
11/25/2019	63501	20191121AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	25.25
11/25/2019	63502	0680571	MARC	100 E 661000 410 000 000	disinfectant and citronella rodent repellent	412.30
11/25/2019	63503	140101127	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	413.16
11/25/2019	63503	140101125	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	183.24
11/25/2019	63504	20191121BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
11/25/2019	63504	20191121BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
11/25/2019	63504	20191121AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
11/25/2019	63504	20191121AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
11/25/2019	63505	20191121AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
11/25/2019	63506	4017203190	OFFICE DEPOT INC.	100 E 632000 410 001 000	Paper	2324.40
11/25/2019	63506	4022865110	OFFICE DEPOT INC.	100 E 663000 410 401 000	Printer Ink-Bobby	84.70
11/25/2019	63507	112019	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	96.87
11/25/2019	63507	112019a	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	73.02
11/25/2019	63507	63034	PACE, AMBER	249 E 515000 410 401 000	REPLACE LOST REIMB CHECK 2018-2019 #63034	30.01
11/25/2019	63508	8519	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement	4.97
11/25/2019	63509	1810	PEPS SEPTIC PLUMBING	100 E 531000 310 401 152	Porta Potty Rental	250.00
11/25/2019	63510	20191121AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
11/25/2019	63510	20191121BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
11/25/2019	63510	20191121BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80

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11/25/2019	63510	20191121BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
11/25/2019	63511	101893	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags	19.35
11/25/2019	63512	100319	RECORDER HERALD	249 E 515000 300 401 000	Teenage Brain 2x5.5 add	56.10
11/25/2019	63513	05-1266495	SAVEWAY MARKET	271 E 621000 410 000 000	Life Skills Blanket PO	47.56
11/25/2019	63514	M6774229	SCHOLASTIC MAGAZINES	258 E 522000 410 103 000	Clifford Magazine	151.25
11/25/2019	63515	20191121AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
11/25/2019	63515	20191121CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	84.30
11/25/2019	63515	20191121BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
11/25/2019	63515	20191121BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	14.05
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1412.00
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4719.20
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	178.49
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	2.29
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	11.32
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	4.99
11/25/2019	63516	20191121BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	115.71
11/25/2019	63516	20191121GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	100.00
11/25/2019	63516	20191121ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	290.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	285.20
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
11/25/2019	63516	20191121CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63516	20191121FD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	0.00
11/25/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	544.39
11/25/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/25/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
11/25/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
11/25/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.66
11/25/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	192.67
11/25/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
11/25/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	65.27
11/25/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
11/25/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
11/25/2019	63518	111419	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records destruction	40.00
11/26/2019	63519	20191121AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
11/26/2019	63520	7126	SOUTH LEMHI SCHOOL DIST. 292	263 E 641000 410 401 003	Perkins Media Sprk Micro Computer	742.62
11/26/2019	63521	13254	SWIFTREACH NETWORKS, INC.	245 E 632000 350 000 000	Yearly "Alert" notification	1200.00
11/26/2019	63522	20191121	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	HOLLIS TROUGHTON SPOUSE REPAYMENT	-325.90
11/26/2019	63522	20191121-1	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	TARKALSON ERIC, ASHLEY SHORT	0.05
11/26/2019	63522	20191126AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	539.75

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11/26/2019	63523	20191121	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	H TROUGHTON REIMB MED INS FOR HUSBAND	325.90
11/07/2019	201900082	62106433	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL	167.28
11/07/2019	201900082	62106433	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL	198.82
11/07/2019	201900082	62106433	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	FLEET FUEL	169.86
11/07/2019	201900082	62106433	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL	176.17
11/07/2019	201900082	62106433	WRIGHT EXPRESS FSC	263 E 641000 385 000 000	FLEET FUEL	39.00
11/07/2019	201900082	62106433	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL	580.63
11/21/2019	201900083	20191121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	859.20
11/21/2019	201900083	20191121AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	139.20
11/21/2019	201900083	20191121AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	1432.80
11/21/2019	201900084	20191121AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	744.00
11/21/2019	201900084	20191121AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	200.00
11/21/2019	201900084	20191121AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/21/2019	201900084	20191121AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	174.00
11/21/2019	201900084	20191121AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	744.00
11/21/2019	201900084	20191121AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	174.00
11/21/2019	201900085	20191121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1249.16
11/21/2019	201900085	20191121AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.18
11/21/2019	201900085	20191121AD	PERSI	240 L 218500 000 000 000	Payroll accrual	8.00
11/21/2019	201900085	20191121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1221.91
11/21/2019	201900085	20191121AD	PERSI	240 L 218500 000 000 000	Payroll accrual	8.09
11/21/2019	201900085	20191121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
11/21/2019	201900085	20191121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	14725.70
11/21/2019	201900085	20191121BD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.40
11/21/2019	201900085	20191121BD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
11/21/2019	201900085	20191121BD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.27
11/21/2019	201900085	20191121BD	PERSI	241 L 218500 000 000 000	Payroll accrual	15.04
11/21/2019	201900085	20191121BD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.76
11/21/2019	201900085	20191121BD	PERSI	240 L 218500 000 000 000	Payroll accrual	315.04
11/21/2019	201900085	20191121BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2385.71
11/21/2019	201900085	20191121BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	55.80
11/21/2019	201900085	20191121BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	47.73
11/21/2019	201900085	20191121BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	7.17
11/21/2019	201900085	20191121BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	2.44
11/21/2019	201900085	20191121BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.24
11/21/2019	201900085	20191121BF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	51.04
11/21/2019	201900085	20191121BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24556.53
11/21/2019	201900085	20191121BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.32
11/21/2019	201900085	20191121BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
11/21/2019	201900085	20191121BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	73.83
11/21/2019	201900085	20191121BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	25.07
11/21/2019	201900085	20191121BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95
11/21/2019	201900085	20191121BF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	525.36
11/21/2019	201900086	20191121AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
11/21/2019	201900086	20191121AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/21/2019	201900086	20191121AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/21/2019	201900087	20191121BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12129.02
11/21/2019	201900087	20191121BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.13
11/21/2019	201900087	20191121BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
11/21/2019	201900087	20191121BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
11/21/2019	201900087	20191121BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	53.27
11/21/2019	201900087	20191121BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
11/21/2019	201900087	20191121BD	EFTPS	240 L 218100 000 000 000	Payroll accrual	263.59
11/21/2019	201900087	20191121BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
11/21/2019	201900087	20191121BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14483.45

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11/21/2019	201900087	20191121BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	438.96
11/21/2019	201900087	20191121BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	142.82
11/21/2019	201900087	20191121BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	20.51
11/21/2019	201900087	20191121BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	53.31
11/21/2019	201900087	20191121BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	16.86
11/21/2019	201900087	20191121BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	317.73
11/21/2019	201900087	20191121BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2836.59
11/21/2019	201900087	20191121BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.32
11/21/2019	201900087	20191121BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
11/21/2019	201900087	20191121BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
11/21/2019	201900087	20191121BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.46
11/21/2019	201900087	20191121BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
11/21/2019	201900087	20191121BD	EFTPS	240 L 218200 000 000 000	Payroll accrual	61.66
11/21/2019	201900087	20191121BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12129.02
11/21/2019	201900087	20191121BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.13
11/21/2019	201900087	20191121BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
11/21/2019	201900087	20191121BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
11/21/2019	201900087	20191121BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	53.27
11/21/2019	201900087	20191121BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
11/21/2019	201900087	20191121BF	EFTPS	240 L 218100 000 000 000	Payroll accrual	263.59
11/21/2019	201900087	20191121BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2836.59
11/21/2019	201900087	20191121BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.32
11/21/2019	201900087	20191121BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
11/21/2019	201900087	20191121BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
11/21/2019	201900087	20191121BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.46
11/21/2019	201900087	20191121BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
11/21/2019	201900087	20191121BF	EFTPS	240 L 218200 000 000 000	Payroll accrual	61.66
11/21/2019	201900088	20191121AD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
11/21/2019	201900088	20191121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	444.32
11/21/2019	201900088	20191121BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
11/21/2019	201900088	20191121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	355.00
11/21/2019	201900088	20191121BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
11/21/2019	201900088	20191121BD	PERSI	257 L 218500 000 000 000	Payroll accrual	72.93
11/21/2019	201900088	20191121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	27.07
11/21/2019	201900088	20191121CD	PERSI	257 L 218500 000 000 000	Payroll accrual	486.26
11/21/2019	201900088	20191121CD	PERSI	100 L 218500 000 000 000	Payroll accrual	3784.77
11/21/2019	201900088	20191121CD	PERSI	251 L 218500 000 000 000	Payroll accrual	380.58
11/21/2019	201900088	20191121CD	PERSI	258 L 218500 000 000 000	Payroll accrual	59.91
11/21/2019	201900088	20191121CD	PERSI	290 L 218500 000 000 000	Payroll accrual	238.72
11/21/2019	201900088	20191121CD	PERSI	271 L 218500 000 000 000	Payroll accrual	11.78
11/21/2019	201900088	20191121CD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
11/21/2019	201900088	20191121CD	PERSI	260 L 218500 000 000 000	Payroll accrual	204.45
11/21/2019	201900088	20191121CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	78.79
11/21/2019	201900088	20191121CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	613.19
11/21/2019	201900088	20191121CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	61.67
11/21/2019	201900088	20191121CF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	9.71
11/21/2019	201900088	20191121CF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	38.67
11/21/2019	201900088	20191121CF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	1.91
11/21/2019	201900088	20191121CF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
11/21/2019	201900088	20191121CF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	33.13
11/21/2019	201900088	20191121CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	810.87
11/21/2019	201900088	20191121CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6311.48
11/21/2019	201900088	20191121CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	634.64
11/21/2019	201900088	20191121CF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	99.90
11/21/2019	201900088	20191121CF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	398.10
11/21/2019	201900088	20191121CF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	19.64

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2019	201900088	20191121CF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
11/21/2019	201900088	20191121CF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	340.95
11/21/2019	201900089	20191121CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3804.88
11/21/2019	201900089	20191121CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	405.42
11/21/2019	201900089	20191121CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	349.80
11/21/2019	201900089	20191121CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	304.90
11/21/2019	201900089	20191121CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
11/21/2019	201900089	20191121CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	9.28
11/21/2019	201900089	20191121CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
11/21/2019	201900089	20191121CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	123.33
11/21/2019	201900089	20191121CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
11/21/2019	201900089	20191121CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
11/21/2019	201900089	20191121CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
11/21/2019	201900089	20191121CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
11/21/2019	201900089	20191121CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2064.78
11/21/2019	201900089	20191121CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	112.14
11/21/2019	201900089	20191121CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	145.64
11/21/2019	201900089	20191121CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	49.02
11/21/2019	201900089	20191121CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
11/21/2019	201900089	20191121CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.34
11/21/2019	201900089	20191121CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	69.97
11/21/2019	201900089	20191121CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	54.03
11/21/2019	201900089	20191121CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	889.86
11/21/2019	201900089	20191121CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.82
11/21/2019	201900089	20191121CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	81.82
11/21/2019	201900089	20191121CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.31
11/21/2019	201900089	20191121CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
11/21/2019	201900089	20191121CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	2.17
11/21/2019	201900089	20191121CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
11/21/2019	201900089	20191121CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	28.85
11/21/2019	201900089	20191121CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3804.88
11/21/2019	201900089	20191121CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	405.42
11/21/2019	201900089	20191121CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	349.80
11/21/2019	201900089	20191121CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	304.90
11/21/2019	201900089	20191121CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
11/21/2019	201900089	20191121CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	9.28
11/21/2019	201900089	20191121CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
11/21/2019	201900089	20191121CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	123.33
11/21/2019	201900089	20191121CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	889.86
11/21/2019	201900089	20191121CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.82
11/21/2019	201900089	20191121CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	81.82
11/21/2019	201900089	20191121CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	71.31
11/21/2019	201900089	20191121CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
11/21/2019	201900089	20191121CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	2.17
11/21/2019	201900089	20191121CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
11/21/2019	201900089	20191121CF	EFTPS	260 L 218200 000 000 000	Payroll accrual	28.85
11/21/2019	201900090	20191121DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	309.65
11/21/2019	201900090	20191121DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	27.38
11/21/2019	201900090	20191121DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	72.40
11/21/2019	201900090	20191121DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	309.65
11/21/2019	201900090	20191121DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	72.40
01/16/2019	201900091	112519	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	300.00
11/21/2019	201900092	20191121BD	PERSI	100 L 218500 000 000 000	Payroll accrual	-156.19
11/21/2019	201900092	20191121DD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/21/2019	201900092	20191121DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/21/2019	201900092	20191121DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2019	201900093	20191121ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
11/21/2019	201900093	20191121ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/21/2019	201900093	20191121ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
11/21/2019	201900093	20191121EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
11/21/2019	201900093	20191121EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
11/21/2019	201900094	20191121CD	PERSI	240 L 218500 000 000 000	Payroll accrual	48.00
11/21/2019	201900094	20191121ED	PERSI	240 L 218500 000 000 000	Payroll accrual	372.32
11/21/2019	201900094	20191121EF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	60.32
11/21/2019	201900094	20191121EF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	620.88
11/21/2019	201900095	20191121FD	EFTPS	240 L 218100 000 000 000	Payroll accrual	322.40
11/21/2019	201900095	20191121FD	EFTPS	240 L 218300 000 000 000	Payroll accrual	0.00
11/21/2019	201900095	20191121FD	EFTPS	240 L 218200 000 000 000	Payroll accrual	75.40
11/21/2019	201900095	20191121FF	EFTPS	240 L 218100 000 000 000	Payroll accrual	322.40
11/21/2019	201900095	20191121FF	EFTPS	240 L 218200 000 000 000	Payroll accrual	75.40
11/21/2019	201900096	20191121AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/21/2019	201900096	20191121DD	PERSI	100 L 218500 000 000 000	Payroll accrual	4.24
11/21/2019	201900096	20191121FD	PERSI	100 L 218500 000 000 000	Payroll accrual	30.36
11/21/2019	201900096	20191121FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	50.63
11/21/2019	201900097	20191121GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	26.29
11/21/2019	201900097	20191121GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/21/2019	201900097	20191121GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.15
11/21/2019	201900097	20191121GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	26.29
11/21/2019	201900097	20191121GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.15
11/21/2019	201900098	20191121BF	PERSI	100 L 218500 000 000 000	Payroll accrual	4.92
11/21/2019	201900098	20191121GD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/21/2019	201900100	20191121AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
11/26/2019	201900101	20191126AD	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
11/26/2019	201900101	20191126AF	PERSI	241 L 218500 000 000 000	Payroll accrual	8.99
11/26/2019	201900101	20191126AF	PERSI	241 L 218500 000 000 000	Payroll accrual	92.54

Totals for checks 438514.91

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	181,178.64	0.00	42,229.84	223,408.48
220	FEDRAL FOREST FUNDS	0.00	0.00	6,513.12	6,513.12
231	AG SCIENCE/TECHNOLOGY	2,238.73	0.00	2,416.96	4,655.69
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	7.70	7.70
240	MASTERY BASED LEARNING	3,888.59	0.00	799.86	4,688.45
241	DRIVERS EDUCATION - STATE	340.17	0.00	176.17	516.34
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	439.60	439.60
245	ICTL TECHNOLOGY GRANT	1,803.87	0.00	17,377.88	19,181.75
246	SDFS REGULAR GRANT	0.00	0.00	1,909.64	1,909.64
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,539.95	9,539.95
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,024.29	0.00	14.05	8,038.34
257	IDEA PART B 611 SCH AGE 3-21	6,520.74	0.00	1,076.40	7,597.14
258	IDEA PART B 619 PRESCHOOL 3-5	971.76	0.00	180.25	1,152.01
260	SCHOOL BASED MEDICAID	2,655.25	0.00	25,766.00	28,421.25
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	1,659.65	1,659.65
263	CARL PERKINS VOCATIONAL EDUCA	436.50	0.00	781.62	1,218.12
271	TITLE II-A ESEA SUP EFF INST	56.57	0.00	198.00	254.57
290	FOOD SERVICE	3,322.34	8.00	12,764.77	16,095.11
424	PLANT FAC-BUS DEPRECIATION	0.00	0.00	103,218.00	103,218.00
***	Fund Summary Totals ***	211,437.45	8.00	227,069.46	438,514.91

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