

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/10/2019	63189	515	BAERLOCHER, KAREN	249 E 515000 410 401 000	Coalition Evaluation Data Part 1	-4500.00
10/10/2019	63189	518	BAERLOCHER, KAREN	249 E 515000 300 401 000	Coalition Evaluation Data	-4500.00
10/10/2019	63254	91119	BAERLOCHER, KAREN	249 E 515000 410 401 000	Reimbursement	-12.97
10/18/2019	63271	91119	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	-1425.00
10/18/2019	63271	91119a	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	-270.78
10/18/2019	63271	92519	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	-228.44
10/11/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-544.39
10/11/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	-8.70
10/11/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	-4.02
10/11/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-17.41
10/11/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	-0.66
10/11/2019	63293	20190925BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	17.40
10/11/2019	63293	20190925CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-17.40
10/11/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-175.26
10/11/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-26.10
10/11/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	-66.50
10/11/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	-17.40
10/11/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	-4.35
10/11/2019	63293	20190925ED	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	18.64
10/11/2019	63293	20190925FD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-18.64
10/10/2019	63307	101019	ACE HARDWARE	100 E 664000 410 401 000	september supplies	394.41
10/10/2019	63308	101019	ANDERSON, JOHN	100 E 632000 410 000 000	Classroom Supply	200.00
10/10/2019	63310	35053	ARCTIC ICE	100 E 664000 300 401 000	HS Water	6.00
10/10/2019	63310	35047	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	10.00
10/10/2019	63310	35365	ARCTIC ICE	100 E 664000 300 103 000	Pio Water	24.00
10/10/2019	63310	34987	ARCTIC ICE	100 E 664000 300 401 000	HS Water	36.00
10/10/2019	63310	34945	ARCTIC ICE	100 E 664000 300 103 000	Pio Water	12.00
10/10/2019	63310	35364	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	6.36
10/10/2019	63310	35379	ARCTIC ICE	100 E 664000 300 401 000	HS Water	30.00
10/10/2019	63310	35407	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	10.00
10/10/2019	63310	34946	ARCTIC ICE	100 E 632000 410 001 000	DO Water	6.00
10/10/2019	63311	1498	ATLAS ELEMENTS LLC	100 E 664000 300 401 000	repair outside freezer at high school	660.89
10/10/2019	63312	518	BAERLOCHER, KAREN	249 E 515000 300 401 000	Coalition Evaluation Data	4500.00
10/10/2019	63312	91119	BAERLOCHER, KAREN	249 E 515000 410 401 000	Reimbursement	12.97
10/10/2019	63312	515	BAERLOCHER, KAREN	249 E 515000 410 401 000	Coalition Evaluation Data Part 1	4500.00
10/10/2019	63313	102259	BERRY OIL	100 E 681000 420 000 000	Winter route bus fuel	621.14
10/10/2019	63313	0132	BERRY OIL	100 E 681000 420 000 000	Fuel	1598.74
10/10/2019	63313	0132	BERRY OIL	100 E 682000 420 000 000	Fuel	1366.42
10/10/2019	63313	0132	BERRY OIL	100 E 683000 420 000 000	Fuel	75.65
10/10/2019	63314	101019	BRADSHAW, RUSTAN	240 E 515000 380 401 000	Per Diem for Oct 9 - Oct 12	99.00
10/10/2019	63315	101019	BRASWELL, DENISE	240 E 515000 380 401 000	Per Diem for Oct 9 - Oct 12	99.00
10/10/2019	63316	47994	BRI-EASY SHIPPING	100 E 532000 410 103 120	Return for Music in Motion	127.78
10/10/2019	63318	166997	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 fuel filters 08-1 camera cables	67.65
10/10/2019	63318	166998	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 fuel filters 08-1 camera cables	60.00
10/10/2019	63318	166999	BRYSON SALES AND SERVICE INC	100 E 681000 315 000 085	Insite renewal for 2019/2020 Claim on line 20 per SDE	770.00
10/10/2019	63318	167047	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 rear brakes, drums,and s-cam parts	632.38
10/10/2019	63318	166945	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 rear brakes, drums,and s-cam parts	933.30
10/10/2019	63319	101019	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	1109.81

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10/10/2019	63320	40395	DAHLES RED-E-MIX INC	220 E 664000 300 401 156	Ticket Booth Slab	1902.40
10/10/2019	63321	0002000015	DECKER EQUIPMENT	100 E 664000 410 401 000	signs for parking lot at hs	95.50
10/10/2019	63322	10919	DUPREE, LAURIE	100 E 622000 115 000 000	Classroom Reimbursement	73.00
10/10/2019	63323	3021785	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	340.14
10/10/2019	63323	3028580	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	185.17
10/10/2019	63323	3021784	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	536.28
10/10/2019	63323	3028576	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	326.82
10/10/2019	63323	3025236	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	325.27
10/10/2019	63323	3025237	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	425.15
10/10/2019	63324	4009366	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	158.42
10/10/2019	63325	92619	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing for 9/2019	270.00
10/10/2019	63326	12486	L & O ENTERPRISES	100 E 665000 410 000 000	belt for lawn mower	79.99
10/10/2019	63327	101019	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	192.66
10/10/2019	63328	19-17247	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Hot LunchGarbage	241.00
10/10/2019	63328	19-17779	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Schools Garbage	84.00
10/10/2019	63328	19-17216	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	HS Garbage	667.45
10/10/2019	63329	10012019	LIFE FLIGHT NETWORK	100 L 218915 000 000 000	2019 - 2020 Enrollment for Salmon School District	1000.00
10/10/2019	63330	2797003	LINGUI SYSTEMS	257 E 521000 410 000 000	SLP Testing; Word Test-2 Records Form	49.50
10/10/2019	63331	7927631	MAIL FINANCE	100 E 632000 310 001 000	Lease Agreement	410.94
10/10/2019	63332	140100339	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	324.75
10/10/2019	63332	140100337	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	232.52
10/10/2019	63332	140100199	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	245.81
10/10/2019	63332	140100201	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	288.94
10/10/2019	63332	140100449	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	203.30
10/10/2019	63332	140100451	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	224.34
10/10/2019	63333	698331746-	ORIENTAL TRADING COMPANY INC	100 E 532000 410 103 120	Elementary Music Supplies	236.57
10/10/2019	63334	4025986381	PEARSON EDUCATION	100 E 515000 440 401 000	7th grade Vol 1	169.61
10/10/2019	63335	520716	PETERBILT	100 E 681000 410 000 085	Bus Parts 08-1 exhaust sensor	85.72
10/10/2019	63336	101019	PHILLIPS, CHRIS	100 E 681000 340 000 000	In Lieu of transportation for september 2019	17.80
10/10/2019	63337	101019	PREVENTION & TREATMENT RESOURC	246 E 611000 410 000 000	Ed workbooks	36.00
10/10/2019	63338	2797427	PRO-ED	257 E 521000 410 000 000	Test of Language Development TOLDI5	705.10
10/10/2019	63339	1819	QUEST CPAS, P.C.	100 E 632000 310 001 000	2018-19 Audit	7031.00
10/10/2019	63340	10119	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
10/10/2019	63341	05-1273438	SAVEWAY MARKET	271 E 621000 410 000 000	Life Skills Blanket PO	20.03
10/10/2019	63341	03-1344038	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Sept. Food Science Supplies	42.82
10/10/2019	63341	03-1339913	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Sept. Food Science Supplies	54.02
10/10/2019	63341	81-1456870	SAVEWAY MARKET	257 E 521000 410 000 000	Life Skill snacks	19.96
10/10/2019	63341	01-1285181	SAVEWAY MARKET	257 E 521000 410 000 000	Life Skill snacks	23.56
10/10/2019	63342	10219	SCHOOL SPECIALTY INC.	246 E 611000 410 000 000	Red Ribbon supplise- Pencils	114.48
10/10/2019	63343	155785	SMARTSIGN	100 E 632000 410 001 000	Lot of 400 asset tags on recycled paper	109.40
10/10/2019	63344	101019	UNREIN, KIM	100 E 632000 410 000 000	Classroom Supply	32.93
10/10/2019	63345	0069460	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 04-1 fan belt and tensioner	319.30
10/11/2019	63346	20190925BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-17.40
10/11/2019	63346	20190925FD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	18.64
10/11/2019	63346	20190925CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	17.40
10/11/2019	63346	20190925	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	THOMAS MILLARD	17.41
10/11/2019	63346	20190831	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Terminations 08/31/2019	-55.89

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10/11/2019	63346	20190925DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	175.26
10/11/2019	63346	20190925DD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
10/11/2019	63346	20190925DD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
10/11/2019	63346	20190925DD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
10/11/2019	63346	20190925DD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
10/11/2019	63346	20190925ED	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-18.64
10/11/2019	63346	20190925AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	544.39
10/11/2019	63346	20190925AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
10/11/2019	63346	20190925AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
10/11/2019	63346	20190925AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
10/11/2019	63346	20190925AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.66
10/16/2019	63347	3273	BEST WESTERN COTTON TREE	290 E 710000 380 000 000	Motel room for training Suzy and Milca	115.00
10/16/2019	63348	Sept2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	IDLA Courses for students	1644.62
10/16/2019	63349	45879	DONNELLEY SPORTS	100 E 531000 410 401 152	Football Supplies	214.37
10/16/2019	63350	291167-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Courses for students	4200.00
10/16/2019	63351	sEPT.2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	5009.87
10/16/2019	63352	2795156	PRO-ED	257 E 521000 410 000 000	Speech Language Testing	641.30
10/16/2019	63353	inv012545	RIVERSIDE INSIGHTS	257 E 521000 410 000 000	WCJ-IV Achievement Standard and Extended From A	197.57
10/16/2019	63354	09302019	STATE TAX COMMISSION	100 L 223100 000 000 000	SEPTEMBER SALES TAX	20.66
10/16/2019	63354	09302019	STATE TAX COMMISSION	100 E 531000 300 401 000	SEPTEMBER SALES TAX	450.23
10/16/2019	63354	09302019	STATE TAX COMMISSION	290 E 710000 390 000 000	SEPTEMBER SALES TAX	1.58
10/16/2019	63355	Sept.2019	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	146.02
10/17/2019	63356	1920a	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	ALT AUTHORIZATION FEE FOR STACY MURPHY	100.00
10/25/2019	63357	20191024BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
10/25/2019	63357	20191024BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
10/25/2019	63357	20191024BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
10/25/2019	63357	20191024AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
10/25/2019	63357	20191024AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
10/25/2019	63357	20191024AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
10/25/2019	63361	7983894373	AMAZON.COM	261 E 515000 410 401 000	Security Camera Supplies	460.01
10/25/2019	63361	4659765495	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies	1818.01
10/25/2019	63361	4675339758	AMAZON.COM	261 E 515000 410 401 000	Security Camera Supplies	148.35
10/25/2019	63361	5567889939	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for Special Education	105.73
10/25/2019	63361	7893565389	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies	15.36
10/25/2019	63361	8878566346	AMAZON.COM	257 E 521000 410 000 000	Ink for Life Skills Room.	36.28
10/25/2019	63361	5688774648	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies	100.97
10/25/2019	63361	9789636638	AMAZON.COM	100 E 515000 410 401 000	SJSHS Supplies	46.63
10/25/2019	63361	8596773363	AMAZON.COM	100 E 632000 410 000 000	Class room supplies for Goodell	63.97
10/25/2019	63361	9493757486	AMAZON.COM	261 E 515000 410 401 000	Security Camera Supplies	715.50
10/25/2019	63361	4387473844	AMAZON.COM	100 E 622000 410 000 000	Tech Supplies	159.08
10/25/2019	63361	7454757658	AMAZON.COM	100 E 622000 410 000 000	Supplies for SJSHS	36.56
10/25/2019	63361	7398467556	AMAZON.COM	257 E 521000 410 000 000	Ink for Life Skills Room.	60.83
10/25/2019	63361	6424255658	AMAZON.COM	231 E 515000 110 401 000	Supplies Katie Cooper	17.64
10/25/2019	63361	9433749857	AMAZON.COM	257 E 616000 410 000 000	Office Supplies for Special Education	9.43
10/25/2019	63361	9478964397	AMAZON.COM	100 E 515000 410 401 000	Supplies	48.75
10/25/2019	63361	5659884974	AMAZON.COM	100 E 515000 410 401 000	SJSHS Supplies	65.00
10/25/2019	63361	4698579534	AMAZON.COM	100 E 515000 410 401 000	SJSHS Supplies	9.99
10/25/2019	63361	7358686847	AMAZON.COM	231 E 515000 410 401 000	AG Supplies	219.49
10/25/2019	63361	5994558459	AMAZON.COM	231 E 515000 410 401 000	AG Supplies	113.53

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10/25/2019	63361	9363496977	AMAZON.COM	100 E 622000 410 000 000	Computer Monitor	137.79
10/25/2019	63361	4454859344	AMAZON.COM	231 E 515000 110 401 000	Supplies Katie Cooper	24.38
10/25/2019	63361	5343938733	AMAZON.COM	100 E 632000 410 001 000	Supplies	42.21
10/25/2019	63361	8884887678	AMAZON.COM	100 E 632000 410 001 000	DO SUPPLIES	89.10
10/25/2019	63361	8884887678	AMAZON.COM	100 E 651000 410 001 000	DO SUPPLIES	16.94
10/25/2019	63362	007011	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	119.79
10/25/2019	63363	10919	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Steve Fabeny	135.00
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14204.87
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3508.37
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
10/25/2019	63364	20191024BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	809.63
10/25/2019	63364	20191024AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7197.28
10/25/2019	63364	20191024AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	113.65
10/25/2019	63364	20191024AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	24440.19
10/25/2019	63364	20191024AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
10/25/2019	63364	20191024AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.87
10/25/2019	63364	20191024AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
10/25/2019	63364	20191024AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	41.46
10/25/2019	63364	20191024BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1487.90
10/25/2019	63364	20191024BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
10/25/2019	63364	20191024BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
10/25/2019	63365	101419	BORN, CHRIS	100 E 632000 380 001 000	SUPERINTENDENT MEETING FUEL 10/10/19	45.00
10/25/2019	63366	101619	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Principals Meeting in Rigby	161.00
10/25/2019	63367	101619	BRASWELL, DENISE	240 E 515000 380 401 000	IMEN Parking	16.00
10/25/2019	63368	39653	BRI-EASY SHIPPING	100 E 632000 310 001 000	Shipping	20.09
10/25/2019	63369	167374	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 Exhaust pipe/ drop down chain parts and front brake hoses	908.90
10/25/2019	63369	167207	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 dash lights	24.56
10/25/2019	63369	167339	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 Exhaust pipe/ drop down chain parts and front brake hoses	52.98
10/25/2019	63370	6551-69271	CARQUEST	100 E 681000 410 000 100	Bus Shop tools 14 inch Saw wheel	7.52
10/25/2019	63370	102319	CARQUEST	100 E 681000 410 000 085	Bus Parts for September 2019 head lights/ exhaust parts/	79.57
10/25/2019	63370	6551-69243	CARQUEST	100 E 682000 415 000 000	Bus Shop air compressor	2632.24
10/25/2019	63370	6551-69191	CARQUEST	100 E 681000 410 000 085	Bus Shop supplies for September 2019 flashlight batteries utility knife blades	34.57
10/25/2019	63371	101619	COCKRELL, SARIAH	100 E 531000 300 401 000	Help with sporting event	18.00
10/25/2019	63372	20191024BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	685.77
10/25/2019	63372	20191024BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	171.44
10/25/2019	63372	20191024BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	236.99
10/25/2019	63372	20191024BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
10/25/2019	63372	20191024AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2335.92
10/25/2019	63372	20191024AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	17.83
10/25/2019	63372	20191024AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
10/25/2019	63372	20191024AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	2.63
10/25/2019	63373	3031915	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	210.42
10/25/2019	63373	3031914	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	139.22

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10/25/2019	63373	3035113	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	226.07
10/25/2019	63373	3035111	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	175.12
10/25/2019	63374	481488	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	4491.64
10/25/2019	63374	481476	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1497.10
10/25/2019	63374	481477	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	3695.68
10/25/2019	63375	102219	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	10000.00
10/25/2019	63376	113019	IDAHO TRANSPORTATION DEPARTMT	100 E 683000 410 000 000	District vehicle registration for the Jeep and Terrain	46.00
10/25/2019	63377	20191024AD	IEA	100 L 218905 000 000 000	Payroll accrual	2028.46
10/25/2019	63377	20191024AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
10/25/2019	63377	20191024AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
10/25/2019	63378	93019	INFANGER, SHARON	233 E 515000 300 000 203	Mentoring Instructors Pay-Boomerang	103.85
10/25/2019	63378	91119a	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	270.78
10/25/2019	63378	92519	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	228.44
10/25/2019	63378	91119	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
10/25/2019	63379	Oct. 2019	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS	35037.00
10/25/2019	63380	20191024AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	8.99
10/25/2019	63380	20191024AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	25.63
10/25/2019	63381	140100719	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	202.88
10/25/2019	63381	140100585	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	269.25
10/25/2019	63381	140100581	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	204.13
10/25/2019	63381	140100583	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	5.84
10/25/2019	63381	140100721	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	290.96
10/25/2019	63382	102119	MOORE, GERALDINE	257 E 621000 380 000 000	Per Diem	117.98
10/25/2019	63383	741992	MUSIC IN MOTION	100 E 532000 410 103 120	Elementary Music Supplies	830.01
10/25/2019	63384	20191024BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
10/25/2019	63384	20191024BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
10/25/2019	63384	20191024AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
10/25/2019	63384	20191024AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
10/25/2019	63385	10119	NNU	100 E 515000 300 401 000	Advanced Opertunities	1690.00
10/25/2019	63386	93019	PACE, AMBER	233 E 515000 300 000 203	Mentoring Instructors Pay-Boomerang	117.50
10/25/2019	63387	101619	PHELPS, COLEEN	271 E 621000 385 000 000	Minni Grant Per Diem	56.00
10/25/2019	63388	198937	POWER SCHOOL	245 E 632000 300 000 000	PowerSchool	9614.36
10/25/2019	63389	20191024AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
10/25/2019	63389	20191024BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
10/25/2019	63389	20191024BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
10/25/2019	63389	20191024BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
10/25/2019	63390	19-2740	RAY'S HEATING	100 E 665000 300 000 000	winterize football field	150.00
10/25/2019	63391	090519	RECORDER HERALD	100 E 682000 415 000 000	Bus safety training ad	35.68
10/25/2019	63392	1002519	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
10/25/2019	63393	159649	SALMON RIVER MOTORS	100 E 683000 410 000 000	OIL CHANGE ON 2011 TERRAIN	43.11
10/25/2019	63394	101619	SEVER, JERRILEE	257 E 621000 380 000 000	Per Diem	24.46
10/25/2019	63395	20191024AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.16
10/25/2019	63395	20191024CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
10/25/2019	63395	20191024BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
10/25/2019	63395	20191024BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	14.05
10/25/2019	63395	20191024BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	14.05
10/25/2019	63395	20191024BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	14.05
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	285.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00

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10/25/2019	63396	20191024BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	264.20
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
10/25/2019	63396	20191024BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1412.00
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4594.04
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	178.49
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	2.29
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	27.19
10/25/2019	63396	20191024AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	4.99
10/25/2019	63397	102519	TOTAL FUNDS BY HASLER	100 E 632000 410 001 000	Postage for DO	1000.00
10/25/2019	63398	20191024AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	544.39
10/25/2019	63398	20191024AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
10/25/2019	63398	20191024AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
10/25/2019	63398	20191024AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
10/25/2019	63398	20191024AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.66
10/25/2019	63398	20191024BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	210.08
10/25/2019	63398	20191024BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
10/25/2019	63398	20191024BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
10/25/2019	63398	20191024BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
10/25/2019	63398	20191024BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
10/25/2019	63399	93019	WALCHLI, RACHEL	233 E 515000 300 000 203	Mentoring Instructors Pay-Boomerang	270.25
10/25/2019	63399	91019	WALCHLI, RACHEL	233 E 515000 410 000 203	Reimbursement	71.58
10/25/2019	63400	1814984	WEST MUSIC	100 E 532000 410 103 120	Elementary Music Supplies	347.76
10/31/2019	63401	20191031	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Oct 2019 Adjustment to withholding	325.95
10/24/2019	201900073	20191024AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14494.73
10/24/2019	201900073	20191024AD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.40
10/24/2019	201900073	20191024AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
10/24/2019	201900073	20191024AD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.27
10/24/2019	201900073	20191024AD	PERSI	241 L 218500 000 000 000	Payroll accrual	115.28
10/24/2019	201900073	20191024AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.76
10/24/2019	201900073	20191024AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1219.38
10/24/2019	201900073	20191024AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.18
10/24/2019	201900073	20191024AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1230.00
10/24/2019	201900073	20191024AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
10/24/2019	201900073	20191024AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2348.30
10/24/2019	201900073	20191024AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	55.80
10/24/2019	201900073	20191024AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	47.73
10/24/2019	201900073	20191024AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	7.17
10/24/2019	201900073	20191024AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	18.68
10/24/2019	201900073	20191024AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.24
10/24/2019	201900073	20191024AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24171.35
10/24/2019	201900073	20191024AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.32
10/24/2019	201900073	20191024AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
10/24/2019	201900073	20191024AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	73.83
10/24/2019	201900073	20191024AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	192.23
10/24/2019	201900073	20191024AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95

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10/24/2019	201900074	20191024AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.96
10/24/2019	201900074	20191024AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
10/24/2019	201900074	20191024AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
10/24/2019	201900075	20191024AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11923.19
10/24/2019	201900075	20191024AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.13
10/24/2019	201900075	20191024AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
10/24/2019	201900075	20191024AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
10/24/2019	201900075	20191024AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	88.62
10/24/2019	201900075	20191024AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
10/24/2019	201900075	20191024AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
10/24/2019	201900075	20191024AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14126.49
10/24/2019	201900075	20191024AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	438.96
10/24/2019	201900075	20191024AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	142.82
10/24/2019	201900075	20191024AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	20.51
10/24/2019	201900075	20191024AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	96.24
10/24/2019	201900075	20191024AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	16.86
10/24/2019	201900075	20191024AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2788.47
10/24/2019	201900075	20191024AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.32
10/24/2019	201900075	20191024AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
10/24/2019	201900075	20191024AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
10/24/2019	201900075	20191024AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	20.72
10/24/2019	201900075	20191024AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
10/24/2019	201900075	20191024AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11923.19
10/24/2019	201900075	20191024AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.13
10/24/2019	201900075	20191024AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
10/24/2019	201900075	20191024AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
10/24/2019	201900075	20191024AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	88.62
10/24/2019	201900075	20191024AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
10/24/2019	201900075	20191024AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2788.47
10/24/2019	201900075	20191024AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.32
10/24/2019	201900075	20191024AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
10/24/2019	201900075	20191024AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
10/24/2019	201900075	20191024AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	20.72
10/24/2019	201900075	20191024AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
10/24/2019	201900076	20191024BD	PERSI	257 L 218500 000 000 000	Payroll accrual	486.27
10/24/2019	201900076	20191024BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3688.75
10/24/2019	201900076	20191024BD	PERSI	251 L 218500 000 000 000	Payroll accrual	380.58
10/24/2019	201900076	20191024BD	PERSI	258 L 218500 000 000 000	Payroll accrual	59.91
10/24/2019	201900076	20191024BD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.47
10/24/2019	201900076	20191024BD	PERSI	271 L 218500 000 000 000	Payroll accrual	8.63
10/24/2019	201900076	20191024BD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
10/24/2019	201900076	20191024BD	PERSI	260 L 218500 000 000 000	Payroll accrual	187.85
10/24/2019	201900076	20191024BD	PERSI	100 L 218500 000 000 000	Payroll accrual	448.15
10/24/2019	201900076	20191024BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
10/24/2019	201900076	20191024BD	PERSI	100 L 218500 000 000 000	Payroll accrual	355.00
10/24/2019	201900076	20191024BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
10/24/2019	201900076	20191024BD	PERSI	257 L 218500 000 000 000	Payroll accrual	74.04
10/24/2019	201900076	20191024BD	PERSI	100 L 218500 000 000 000	Payroll accrual	25.96
10/24/2019	201900076	20191024BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	78.77
10/24/2019	201900076	20191024BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	597.64
10/24/2019	201900076	20191024BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	61.66
10/24/2019	201900076	20191024BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	9.71
10/24/2019	201900076	20191024BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	38.31
10/24/2019	201900076	20191024BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	1.40
10/24/2019	201900076	20191024BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
10/24/2019	201900076	20191024BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	30.44

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10/24/2019	201900076	20191024BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	810.87
10/24/2019	201900076	20191024BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6151.31
10/24/2019	201900076	20191024BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	634.64
10/24/2019	201900076	20191024BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	99.90
10/24/2019	201900076	20191024BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.33
10/24/2019	201900076	20191024BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	14.39
10/24/2019	201900076	20191024BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
10/24/2019	201900076	20191024BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	313.26
10/24/2019	201900077	20191024BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3696.47
10/24/2019	201900077	20191024BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	402.44
10/24/2019	201900077	20191024BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	347.20
10/24/2019	201900077	20191024BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	296.80
10/24/2019	201900077	20191024BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
10/24/2019	201900077	20191024BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	7.22
10/24/2019	201900077	20191024BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
10/24/2019	201900077	20191024BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	109.62
10/24/2019	201900077	20191024BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
10/24/2019	201900077	20191024BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
10/24/2019	201900077	20191024BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
10/24/2019	201900077	20191024BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
10/24/2019	201900077	20191024BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2014.65
10/24/2019	201900077	20191024BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	108.28
10/24/2019	201900077	20191024BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	145.64
10/24/2019	201900077	20191024BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	28.99
10/24/2019	201900077	20191024BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
10/24/2019	201900077	20191024BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	4.75
10/24/2019	201900077	20191024BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	69.97
10/24/2019	201900077	20191024BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	54.03
10/24/2019	201900077	20191024BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	864.48
10/24/2019	201900077	20191024BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.13
10/24/2019	201900077	20191024BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	81.21
10/24/2019	201900077	20191024BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.41
10/24/2019	201900077	20191024BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
10/24/2019	201900077	20191024BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.69
10/24/2019	201900077	20191024BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
10/24/2019	201900077	20191024BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	25.64
10/24/2019	201900077	20191024BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3696.47
10/24/2019	201900077	20191024BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	402.44
10/24/2019	201900077	20191024BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	347.20
10/24/2019	201900077	20191024BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	296.80
10/24/2019	201900077	20191024BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
10/24/2019	201900077	20191024BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	7.22
10/24/2019	201900077	20191024BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
10/24/2019	201900077	20191024BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	109.62
10/24/2019	201900077	20191024BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	864.48
10/24/2019	201900077	20191024BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.13
10/24/2019	201900077	20191024BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	81.21
10/24/2019	201900077	20191024BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	69.41
10/24/2019	201900077	20191024BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
10/24/2019	201900077	20191024BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.69
10/24/2019	201900077	20191024BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
10/24/2019	201900077	20191024BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	25.64
10/24/2019	201900078	20191024CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	185.83
10/24/2019	201900078	20191024CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	10.03
10/24/2019	201900078	20191024CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	43.46
10/24/2019	201900078	20191024CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	185.83

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/24/2019	201900078	20191024CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	43.46
09/25/2019	201900079	Sept2019	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	300.00
10/31/2019	201900081	OCT 2019	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel Cards	204.79
10/31/2019	201900081	OCT 2019	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Cards	581.03
Totals for checks						319237.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	172,407.54	0.00	34,557.61	206,965.15
220	FEDRAL FOREST FUNDS	0.00	0.00	8,022.08	8,022.08
231	AG SCIENCE/TECHNOLOGY	2,238.73	0.00	471.88	2,710.61
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	563.18	563.18
240	MASTERY BASED LEARNING	0.00	0.00	214.00	214.00
241	DRIVERS EDUCATION - STATE	668.30	0.00	0.00	668.30
245	ICTL TECHNOLOGY GRANT	1,803.87	0.00	11,455.00	13,258.87
246	SDFS REGULAR GRANT	0.00	0.00	150.48	150.48
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	0.00	0.00
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,591.90	0.00	14.05	8,605.95
257	IDEA PART B 611 SCH AGE 3-21	6,543.93	0.00	2,261.70	8,805.63
258	IDEA PART B 619 PRESCHOOL 3-5	971.76	0.00	0.00	971.76
260	SCHOOL BASED MEDICAID	2,574.43	0.00	45,051.05	47,625.48
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	1,323.86	1,323.86
263	CARL PERKINS VOCATIONAL EDUCA	436.50	0.00	0.00	436.50
271	TITLE II-A ESEA SUP EFF INST	46.99	0.00	237.03	284.02
290	FOOD SERVICE	3,275.93	0.00	15,355.85	18,631.78
***	Fund Summary Totals ***	199,559.88	0.00	119,677.77	319,237.65

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