

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/03/2019	63443	19018	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	NEW BUS	-103218.00
12/03/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-544.39
12/03/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	-8.70
12/03/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	-4.02
12/03/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-17.41
12/03/2019	63517	20191121AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	-0.66
12/03/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-192.67
12/03/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-26.10
12/03/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	-65.27
12/03/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	-17.40
12/03/2019	63517	20191121BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	-4.35
12/02/2019	63524	Nov2019	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
12/03/2019	63525	19018	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	NEW BUS	101984.00
12/03/2019	63526	06282019	ID GRAFIX	233 E 515000 300 000 203	REPLACE VOIDED CHECK 62968	150.00
12/03/2019	63527	Oct2019a	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Special Education Services for Oct 2019	37512.00
12/03/2019	63528	11302019	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Donna Gebhardt late enrollment September - October, less 2.01 credit prior month	66.57
12/03/2019	63529	20191121BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	176.99
12/03/2019	63529	20191121BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	23.98
12/03/2019	63529	20191121BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	59.96
12/03/2019	63529	20191121BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	15.98
12/03/2019	63529	20191121BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.00
12/03/2019	63529	20191121AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	544.39
12/03/2019	63529	20191121AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
12/03/2019	63529	20191121AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
12/03/2019	63529	20191121AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
12/03/2019	63529	20191121AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.66
12/10/2019	63530	156	4-H LEADERS COUNCIL	249 E 515000 300 401 000	Sound System Rental for Campfire Alt Activity	25.00
12/10/2019	63531	november20	ACE HARDWARE	231 E 515000 410 401 000	NTE	138.84
12/10/2019	63531	Nov.2019	ACE HARDWARE	100 E 664000 410 401 000	nov supplies	213.65
12/10/2019	63532	8092840983	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	Supplies	177.28
12/10/2019	63532	8092730783	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	Supplies	135.61
12/10/2019	63533	14MN-PWL1-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	Toner	734.56
12/10/2019	63533	14M6-VPDT-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Stamps	21.98
12/10/2019	63533	1VRL-6C1D-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Levy Supplies	1631.53
12/10/2019	63534	112619	ANDERSON, JOHN	100 E 515000 313 401 000	Mini Grant Broadway Teachers Workshop	1841.00
12/10/2019	63535	58413	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services November 2019	253.50
12/10/2019	63536	35584	ARCTIC ICE	100 E 682000 415 000 000	BUS WATER	10.00
12/10/2019	63536	35548	ARCTIC ICE	100 E 682000 415 000 000	BUS BARN	16.00
12/10/2019	63536	35700	ARCTIC ICE	100 E 664000 300 401 000	HS WATER	36.00
12/10/2019	63536	35549	ARCTIC ICE	100 E 664000 410 103 000	PIO	12.00
12/10/2019	63536	35550	ARCTIC ICE	100 E 632000 410 001 000	DO WATER	12.00
12/10/2019	63537	1508	ATLAS ELEMENTS LLC	100 E 664000 300 401 000	installation of boiler	3960.00
12/10/2019	63538	zz0136	BERRY OIL	100 E 682100 420 000 000	Field Trip bus fuel	359.39
12/10/2019	63538	zz0136b	BERRY OIL	100 E 682000 420 000 000	Athletic Bus Fuel	705.34
12/10/2019	63538	zz0136a	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	2141.39
12/10/2019	63538	zz0136c	BERRY OIL	100 E 683000 420 000 000	Non bus fuel	102.76
12/10/2019	63539	639769	BEST WESTERN	100 E 531000 380 401 000	Bus Driver room	106.99
12/10/2019	63540	168376	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 05-1 hood seal engine air comp hose	485.70

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12/10/2019	63540	168355	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 turbo exhaust pipe assembly	1013.67
12/10/2019	63541	120419	BUHLER, EVELYN	100 E 515000 410 401 000	SUPPLIES	25.50
12/10/2019	63542	NOV2019	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	998.20
12/10/2019	63543	112619	CRISPIN, DEBBIE	100 E 515000 313 401 000	Mini Grant Idaho Prevention Conf	428.00
12/10/2019	63544	46953	DONNELLEY SPORTS	100 E 531000 410 401 154	Basketball Score books	45.01
12/10/2019	63544	46954	DONNELLEY SPORTS	100 E 531000 410 401 153	Basketball Score Books	45.01
12/10/2019	63545	3053267	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO	339.70
12/10/2019	63545	3053266	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO	489.71
12/10/2019	63546	120419	FOSS, ERYKAH	100 E 515000 300 401 000	Reimbursement for NNU Classes	130.00
12/10/2019	63547	Nov2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	6001.91
12/10/2019	63548	120919	IDAHO TRANSPORTATION DEPARTMT	100 E 681000 410 000 085	Bus Parts New Exempt plates for new bus 20-1	23.69
12/10/2019	63549	112419	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	47.98
12/10/2019	63549	12419	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	118.17
12/10/2019	63549	112619	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	76.69
12/10/2019	63549	120319	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	76.00
12/10/2019	63549	12919	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay Nov. 2019	1425.00
12/10/2019	63550	m56798	LEMHI LUMBER	100 E 664000 410 103 000	nov. supplies	18.07
12/10/2019	63550	m56176	LEMHI LUMBER	100 E 664000 410 103 000	nov. supplies	9.03
12/10/2019	63550	m55947	LEMHI LUMBER	100 E 664000 410 103 000	nov. supplies	15.12
12/10/2019	63550	m55831	LEMHI LUMBER	100 E 664000 410 103 000	nov. supplies	6.78
12/10/2019	63551	Nov2019	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
12/10/2019	63552	113019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	November Counseling Services	3000.00
12/10/2019	63553	sin53771	LEXIA	257 E 521000 300 000 000	Q-404182-1 Option 1 16 Core5 Student Licenses 1 Year Renewal	640.00
12/10/2019	63554	140101371	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	205.91
12/10/2019	63554	140101373	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	169.94
12/10/2019	63554	140101496	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	278.93
12/10/2019	63554	140101498	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	333.31
12/10/2019	63555	36170	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus repairs 14-1 install both windshields/18-1,12-1,08-1 chip repairs	500.00
12/10/2019	63556	299175	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Pre employment DOT drug test for Jesse Whitley	124.00
12/10/2019	63557	112619	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	22.50
12/10/2019	63557	112519	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	38.50
12/10/2019	63557	12919	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2360.00
12/10/2019	63558	112619	PACE, DUSTIN	100 E 515000 313 401 000	Mini Grant Broadway Teachers Workshop	1791.00
12/10/2019	63558	112519	PACE, DUSTIN	100 E 515000 313 401 000	Mini Grant ISTE Conf	807.00
12/10/2019	63558	112519	PACE, DUSTIN	100 E 512000 313 103 000	Mini Grant ISTE Conf	806.00
12/10/2019	63559	21199952,2	PRIMEPAY	100 E 632000 310 001 000	Audit Premium Adjustment	1040.00
12/10/2019	63560	102040	R & S DISTRIBUTING	100 E 661000 410 000 000	switches and toilet paper	72.00
12/10/2019	63560	102065	R & S DISTRIBUTING	100 E 661000 410 000 000	switches and toilet paper	447.11
12/10/2019	63560	102101	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels	894.22
12/10/2019	63561	01-1331015	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life Skills	18.47
12/10/2019	63561	01-1332402	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Nov. Food Science Supplies	49.44
12/10/2019	63561	03-1379584	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Nov. Food Science Supplies	37.15
12/10/2019	63561	03-138156	SAVEWAY MARKET	249 E 515000 410 401 000	NTE Light Refreshments for DFY	20.32
12/10/2019	63562	112619	SMITH, KRYSTAL	100 E 515000 313 401 000	Mini Grant Standards Based	2460.00

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12/10/2019	63563	21949497	STATE INSURANCE FUND	100 E 632000 270 001 000	Grading Audit Premium Adjustemnt	718.00
12/10/2019	63564	11190329	TURNITIN, LLC	100 E 632000 440 001 000	Originality Checking, Feedback, and Integration	7911.00
12/10/2019	63565	112619	WING, MALLORI	100 E 515000 313 401 000	Mini Grant Google Summit W/ Krystal	2091.96
12/10/2019	63566	P40297	YOST BUSINESS SYSTEMS INC.	100 E 622000 410 401 000	Contract Overage	1642.03
12/18/2019	63567	20191130	STATE TAX COMMISSION	100 L 223100 000 000 000	Novemmnber Sales Tax	205.84
12/18/2019	63567	20191130	STATE TAX COMMISSION	100 E 531000 300 401 000	Novemmnber Sales Tax	29.50
12/18/2019	63567	20191130	STATE TAX COMMISSION	100 E 632000 300 001 000	Novemmnber Sales Tax	0.29
12/18/2019	63567	20191130	STATE TAX COMMISSION	290 E 710000 390 000 000	Novemmnber Sales Tax	8.94
12/19/2019	63568	20191219AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
12/19/2019	63568	20191219AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
12/19/2019	63568	20191219AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
12/19/2019	63568	20191219AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
12/19/2019	63568	20191219BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
12/19/2019	63568	20191219BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14204.87
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3508.37
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
12/19/2019	63569	20191219AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	809.63
12/19/2019	63569	20191219AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1487.90
12/19/2019	63569	20191219AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
12/19/2019	63569	20191219AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
12/19/2019	63569	20191219AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
12/19/2019	63569	20191219BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6871.38
12/19/2019	63569	20191219BD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	113.65
12/19/2019	63569	20191219BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25091.99
12/19/2019	63569	20191219BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
12/19/2019	63569	20191219BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.87
12/19/2019	63569	20191219BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
12/19/2019	63569	20191219BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	41.46
12/19/2019	63570	20191219BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2335.92
12/19/2019	63570	20191219BD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	17.83
12/19/2019	63570	20191219BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
12/19/2019	63570	20191219BD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	2.63
12/19/2019	63570	20191219AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
12/19/2019	63570	20191219AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
12/19/2019	63570	20191219AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	205.31
12/19/2019	63570	20191219AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
12/19/2019	63571	20191219AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.58
12/19/2019	63571	20191219AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
12/19/2019	63571	20191219AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
12/19/2019	63572	20191219AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	6.87
12/19/2019	63572	20191219AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	27.75
12/19/2019	63573	20191219BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
12/19/2019	63573	20191219BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
12/19/2019	63573	20191219AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
12/19/2019	63573	20191219AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
12/19/2019	63574	20191219AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
12/19/2019	63575	20191219AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
12/19/2019	63575	20191219AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
12/19/2019	63575	20191219AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90

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12/19/2019	63575	20191219BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
12/19/2019	63576	20191219DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
12/19/2019	63576	20191219BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
12/19/2019	63576	20191219BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	14.05
12/19/2019	63576	20191219AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
12/19/2019	63576	20191219CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
12/19/2019	63577	20191219AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	290.00
12/19/2019	63577	20191219AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
12/19/2019	63577	20191219AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
12/19/2019	63577	20191219AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
12/19/2019	63577	20191219AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
12/19/2019	63577	20191219DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	252.20
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1412.00
12/19/2019	63577	20191219BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
12/19/2019	63577	20191219CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4655.66
12/19/2019	63577	20191219CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	206.06
12/19/2019	63577	20191219CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
12/19/2019	63577	20191219CD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	2.29
12/19/2019	63577	20191219CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	4.99
12/19/2019	63578	20191219AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	183.96
12/19/2019	63578	20191219AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
12/19/2019	63578	20191219AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	65.27
12/19/2019	63578	20191219AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
12/19/2019	63578	20191219AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
12/19/2019	63578	20191219BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	544.39
12/19/2019	63578	20191219BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
12/19/2019	63578	20191219BD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
12/19/2019	63578	20191219BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
12/19/2019	63578	20191219BD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.66
12/19/2019	63579	20191219	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Steven Yates 553791 ID 11397487	89.88
12/19/2019	63580	20191219AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
12/20/2019	63581	1102970957	ADOBE	100 E 622000 410 000 000	Adobe Acrobat Subscription	1031.52
12/20/2019	63582	1GJQ-GG4M-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom supplies	71.58
12/20/2019	63583	007085	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	119.79
12/20/2019	63584	112619	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Travel to Principals Meeting 12/9/19	165.00
12/20/2019	63585	121219	BRI-EASY SHIPPING	257 E 616000 410 000 000	SPED SHIPPING	24.20
12/20/2019	63587	168794	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 18-1 rear brake pads	190.21
12/20/2019	63587	168769	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 rear heater motors 20-1 utility comp. emergency evac aid	137.28
12/20/2019	63587	168746	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 rear heater motors 20-1 utility comp. emergency evac aid	50.66
12/20/2019	63587	168747	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 rear heater motors 20-1 utility comp.	46.40

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12/20/2019	63587	168574	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	emergency evac aid Bus Parts 14-1 DEF heater relays	48.32
12/20/2019	63588	Dec2019	CARQUEST	100 E 681000 410 000 085	Bus Parts for November 2019. filters / exhaust parts / oil seals.	212.10
12/20/2019	63588	6551-69857	CARQUEST	100 E 681000 410 000 050	Bus / Shop supplies for November 2019	9.59
12/20/2019	63589	122019	CORVALIS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	75.00
12/20/2019	63590	122019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	4086.28
12/20/2019	63591	3059737	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	155.95
12/20/2019	63591	3059739	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	184.16
12/20/2019	63591	3056507	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	455.20
12/20/2019	63591	3056508	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	137.50
12/20/2019	63592	486387	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	2158.94
12/20/2019	63592	486395	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1315.67
12/20/2019	63592	486386	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	CMDY Foods	1643.23
12/20/2019	63593	10319	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Behavioral Services for SPED	4006.00
12/20/2019	63594	122019	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid	10000.00
12/20/2019	63595	122019	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	119.56
12/20/2019	63596	121319	LEMHI COUNTY FFA ALUMNI	243 E 515000 410 401 140	Reimbursement	99.75
12/20/2019	63597	140101637	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	409.02
12/20/2019	63597	140101635	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	242.37
12/20/2019	63598	122019	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	65.96
12/20/2019	63599	7537451	PEARSON ASSESSMENTS	257 E 521000 410 000 000	SpEd School Psych Assessment	90.50
12/20/2019	63600	123119	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
12/20/2019	63601	13702	SALMON MOTOR CARRIAGE	242 A 111100 000 000 000	Repair on DE car	955.00
12/20/2019	63602	112619	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Bus Barn	266.51
12/20/2019	63602	120419	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Alt School	239.98
12/20/2019	63603	3108	SOTER TECHNOLOGIES	249 E 515000 300 401 000	Vape Detectors for SJSHS	2500.00
12/20/2019	63604	304059	SOUTH CO METALS LLC	243 E 515000 410 401 140	Shop Supplies	384.00
12/20/2019	63604	303948	SOUTH CO METALS LLC	243 E 515000 410 401 140	Shop Supplies	212.09
12/20/2019	63605	112819	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	Nov Social emotional group facilitator	600.00
12/20/2019	63606	122419	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	146.02
12/20/2019	63607	1160591	WESTERN STATES EQUIPMENT	100 E 681000 315 000 085	Bus Repairs 05-1 repair engine as needed, coolant top of pistons.	2935.04
12/23/2019	63608	Nov2019	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	Nov 2019 CBRS Special Education Services	24930.00
12/24/2019	63609	20191223	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Referees	1000.00
12/31/2019	63610	1GHQ-MH7R-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Acer Chromebook Charger	16.58
12/31/2019	63611	59965	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Nov 30, 2019 Lawyer Service	78.00
12/31/2019	63612	1320	BRANHAM, KAVIN	249 E 515000 300 401 000	Training Fees Coalition Leadership Training	611.50
12/31/2019	63613	122019a	BRI-EASY SHIPPING	258 E 522000 410 103 000	Return Rental Toys Geri	59.78
12/31/2019	63614	4011967-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	34.37
12/31/2019	63614	4012162	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	-35.93
12/31/2019	63614	4014385	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	239.72
12/31/2019	63615	291171-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Class	75.00
12/31/2019	63616	123119	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	451.82
12/31/2019	63617	N8069620	MAIL FINANCE	100 E 632000 310 001 000	Lease Agreement	410.94
12/31/2019	63618	123119	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	174.47
12/31/2019	63619	1881	PIONEER SCHOOL	100 L 221000 000 000 000	Backpack Program Donation	250.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/31/2019	63620	123119	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Transfer cash to Athletics for Referees	8000.00
12/31/2019	63621	1881	SALMON HIGH SCHOOL	100 L 221000 000 000 000	Donation to HS Science	250.00
12/31/2019	63622	11081	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Whoville Movie Night	10.00
12/31/2019	63622	11050	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Whoville Movie Night	32.00
12/31/2019	63623	01032020	SALMON VALLEY BUSINESS AND INN	249 E 515000 300 401 000	Room rental for Coalition training	75.00
12/31/2019	63624	Nov-19	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP Services- Nov- 2019	7954.50
12/02/2019	201900102	20191202AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	4.46
12/02/2019	201900102	20191202AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
12/02/2019	201900102	20191202AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	1.04
12/02/2019	201900102	20191202AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	4.46
12/02/2019	201900102	20191202AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	1.04
12/19/2019	201900103	20191219AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	166.20
12/19/2019	201900103	20191219AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/19/2019	201900103	20191219AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	38.89
12/19/2019	201900103	20191219AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	166.20
12/19/2019	201900103	20191219AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	38.89
12/19/2019	201900104	20191219AD	PERSI	257 L 218500 000 000 000	Payroll accrual	486.27
12/19/2019	201900104	20191219AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3496.06
12/19/2019	201900104	20191219AD	PERSI	251 L 218500 000 000 000	Payroll accrual	397.76
12/19/2019	201900104	20191219AD	PERSI	258 L 218500 000 000 000	Payroll accrual	59.91
12/19/2019	201900104	20191219AD	PERSI	290 L 218500 000 000 000	Payroll accrual	234.12
12/19/2019	201900104	20191219AD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
12/19/2019	201900104	20191219AD	PERSI	260 L 218500 000 000 000	Payroll accrual	198.07
12/19/2019	201900104	20191219AD	PERSI	100 L 218500 000 000 000	Payroll accrual	478.15
12/19/2019	201900104	20191219AD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
12/19/2019	201900104	20191219AD	PERSI	100 L 218500 000 000 000	Payroll accrual	355.00
12/19/2019	201900104	20191219AD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
12/19/2019	201900104	20191219AD	PERSI	257 L 218500 000 000 000	Payroll accrual	80.16
12/19/2019	201900104	20191219AD	PERSI	100 L 218500 000 000 000	Payroll accrual	19.84
12/19/2019	201900104	20191219AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	78.78
12/19/2019	201900104	20191219AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	566.42
12/19/2019	201900104	20191219AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	64.45
12/19/2019	201900104	20191219AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	9.71
12/19/2019	201900104	20191219AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	37.92
12/19/2019	201900104	20191219AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
12/19/2019	201900104	20191219AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	32.10
12/19/2019	201900104	20191219AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	810.88
12/19/2019	201900104	20191219AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5830.02
12/19/2019	201900104	20191219AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	663.30
12/19/2019	201900104	20191219AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	99.90
12/19/2019	201900104	20191219AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	390.41
12/19/2019	201900104	20191219AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
12/19/2019	201900104	20191219AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	330.30
12/19/2019	201900105	20191219AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
12/19/2019	201900105	20191219AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
12/19/2019	201900105	20191219AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
12/19/2019	201900105	20191219AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
12/19/2019	201900105	20191219BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3320.52
12/19/2019	201900105	20191219BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	404.67
12/19/2019	201900105	20191219BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	342.52
12/19/2019	201900105	20191219BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	287.96
12/19/2019	201900105	20191219BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2019	201900105	20191219BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
12/19/2019	201900105	20191219BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	118.08
12/19/2019	201900105	20191219BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1851.28
12/19/2019	201900105	20191219BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	105.09
12/19/2019	201900105	20191219BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	106.32
12/19/2019	201900105	20191219BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	48.68
12/19/2019	201900105	20191219BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
12/19/2019	201900105	20191219BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	69.97
12/19/2019	201900105	20191219BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	54.03
12/19/2019	201900105	20191219BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	776.56
12/19/2019	201900105	20191219BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.65
12/19/2019	201900105	20191219BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	80.11
12/19/2019	201900105	20191219BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.34
12/19/2019	201900105	20191219BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
12/19/2019	201900105	20191219BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
12/19/2019	201900105	20191219BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.62
12/19/2019	201900105	20191219BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3320.52
12/19/2019	201900105	20191219BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	404.67
12/19/2019	201900105	20191219BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	342.52
12/19/2019	201900105	20191219BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	287.96
12/19/2019	201900105	20191219BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
12/19/2019	201900105	20191219BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
12/19/2019	201900105	20191219BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	118.08
12/19/2019	201900105	20191219BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	776.56
12/19/2019	201900105	20191219BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.65
12/19/2019	201900105	20191219BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	80.11
12/19/2019	201900105	20191219BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	67.34
12/19/2019	201900105	20191219BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
12/19/2019	201900105	20191219BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
12/19/2019	201900105	20191219BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.62
12/19/2019	201900106	20191219BD	PERSI	100 L 218500 000 000 000	Payroll accrual	14763.58
12/19/2019	201900106	20191219BD	PERSI	251 L 218500 000 000 000	Payroll accrual	400.25
12/19/2019	201900106	20191219BD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
12/19/2019	201900106	20191219BD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.27
12/19/2019	201900106	20191219BD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.76
12/19/2019	201900106	20191219BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1145.04
12/19/2019	201900106	20191219BD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.18
12/19/2019	201900106	20191219BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1255.00
12/19/2019	201900106	20191219BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
12/19/2019	201900106	20191219BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2391.84
12/19/2019	201900106	20191219BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	64.84
12/19/2019	201900106	20191219BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	47.73
12/19/2019	201900106	20191219BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	7.17
12/19/2019	201900106	20191219BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.24
12/19/2019	201900106	20191219BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24619.73
12/19/2019	201900106	20191219BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	667.47
12/19/2019	201900106	20191219BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
12/19/2019	201900106	20191219BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	73.83
12/19/2019	201900106	20191219BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95
12/19/2019	201900107	20191219AD	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Payroll accrual	55.49
12/19/2019	201900108	20191219AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
12/19/2019	201900108	20191219AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/19/2019	201900108	20191219AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/19/2019	201900109	20191219BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
12/19/2019	201900109	20191219CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12166.51
12/19/2019	201900109	20191219CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	339.01

CHECK		CHECK INVOICE		ACCOUNT	INVOICE	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2019	201900109	20191219CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
12/19/2019	201900109	20191219CD	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
12/19/2019	201900109	20191219CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
12/19/2019	201900109	20191219CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14450.54
12/19/2019	201900109	20191219CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	508.77
12/19/2019	201900109	20191219CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	142.82
12/19/2019	201900109	20191219CD	EFTPS	263 L 218300 000 000 000	Payroll accrual	20.51
12/19/2019	201900109	20191219CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	16.86
12/19/2019	201900109	20191219CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2845.38
12/19/2019	201900109	20191219CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.28
12/19/2019	201900109	20191219CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
12/19/2019	201900109	20191219CD	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
12/19/2019	201900109	20191219CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
12/19/2019	201900109	20191219CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12166.51
12/19/2019	201900109	20191219CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	339.01
12/19/2019	201900109	20191219CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
12/19/2019	201900109	20191219CF	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
12/19/2019	201900109	20191219CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
12/19/2019	201900109	20191219CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2845.38
12/19/2019	201900109	20191219CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.28
12/19/2019	201900109	20191219CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
12/19/2019	201900109	20191219CF	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
12/19/2019	201900109	20191219CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
12/19/2019	201900110	20191219DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	32.24
12/19/2019	201900110	20191219DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/19/2019	201900110	20191219DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.54
12/19/2019	201900110	20191219DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	32.24
12/19/2019	201900110	20191219DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	7.54
12/19/2019	201900111	20191219AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
12/04/2019	201900112	122019	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	300.00

Totals for checks 371360.38



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	173,380.04	0.00	59,334.92	232,714.96
220	FEDRAL FOREST FUNDS	0.00	0.00	7,000.11	7,000.11
231	AG SCIENCE/TECHNOLOGY	2,238.73	0.00	763.32	3,002.05
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	150.00	150.00
242	GOV'S LITERACY INITIATIVE	955.00	0.00	0.00	955.00
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,430.40	1,430.40
245	ICTL TECHNOLOGY GRANT	1,803.87	0.00	4,282.30	6,086.17
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	11,250.47	11,250.47
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,353.44	0.00	14.05	9,367.49
257	IDEA PART B 611 SCH AGE 3-21	6,516.28	0.00	773.17	7,289.45
258	IDEA PART B 619 PRESCHOOL 3-5	971.76	0.00	59.78	1,031.54
260	SCHOOL BASED MEDICAID	2,623.88	0.00	76,448.00	79,071.88
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	600.00	600.00
263	CARL PERKINS VOCATIONAL EDUCA	436.50	0.00	0.00	436.50
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	165.00	165.00
290	FOOD SERVICE	3,276.72	0.00	8,766.64	12,043.36
424	PLANT FAC-BUS DEPRECIATION	0.00	0.00	-1,234.00	-1,234.00
***	Fund Summary Totals ***	201,556.22	0.00	169,804.16	371,360.38

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