

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/10/2019	63001	00117040	ADVANCE EDUCATION	100 E 631000 310 001 000	ANNUAL NETWORK FEE	1200.00
07/10/2019	63002	7119	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Mastry	439.98
07/10/2019	63003	508689	COMPANION CORPORATION	100 E 622000 410 401 000	LICENSE	995.00
07/10/2019	63003	508689	COMPANION CORPORATION	100 E 622000 410 103 000	LICENSE	995.00
07/10/2019	63004	97316	FRONTLINE TECHNOLOGIES GROUP L	100 E 521000 300 000 000	2019-20 SUBSCRIPTION	2367.41
07/10/2019	63005	200005706	IASA	271 E 621000 313 000 000	IASA ANNUAL CONF.	1160.00
07/10/2019	63005	300004126	IASA	271 E 621000 300 000 000	MEMBERSHIP DUES	2305.00
07/10/2019	63006	7119	IASBO	100 E 651000 313 001 000	2019-20 IASBO Membership	125.00
07/10/2019	63007	21323	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	School District Member Dues	2519.33
07/10/2019	63008	N7788403	MAIL FINANCE	100 E 632000 310 001 000	Lease agreement	410.94
07/10/2019	63009	286168	MORETON & COMPANY	100 E 631000 700 001 000	POLICY RENEWAL	63229.00
07/10/2019	63010	232435	READ NATURALLLY	100 E 512000 300 103 350	LIVE LICENSE	2850.00
07/10/2019	63011	2094286	RENAISSANCE LEARNING INC	100 E 622000 410 000 000	PRODUCTS AND SERVICES	6034.00
07/10/2019	63011	2094286	RENAISSANCE LEARNING INC	251 E 512000 300 103 000	PRODUCTS AND SERVICES	2000.00
07/10/2019	63011	2094286	RENAISSANCE LEARNING INC	251 E 515000 300 401 000	PRODUCTS AND SERVICES	2000.00
07/10/2019	63012	7119	RESOURCES FOR EDUCATION	251 E 512000 410 103 000	RENEWAL	498.00
07/10/2019	63013	7333	SCHOOLPOINTE ,INC	100 E 622000 410 000 000	WEB PAGE	4770.00
07/10/2019	63014	196254	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	SKYWARD LICENSE	10391.00
07/10/2019	63015	2018-2019	STATE DEPT OF EDUCATION	100 E 681000 315 000 085	SDE, District assessment fee for fiscal year 2018/2019 See line 68	839.00
07/25/2019	63017	20190725AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	284.82
07/25/2019	63017	20190725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
07/25/2019	63017	20190725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
07/25/2019	63017	20190725AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
07/25/2019	63017	20190725BD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	9.88
07/25/2019	63017	20190725AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
07/25/2019	63017	20190725BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	48.36
07/25/2019	63017	20190725BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
07/25/2019	63018	20190725AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	23663.61
07/25/2019	63018	20190725AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	507.90
07/25/2019	63018	20190725AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	507.90
07/25/2019	63018	20190725AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	40.08
07/25/2019	63018	20190725AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6676.01
07/25/2019	63018	20190725BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	11772.18
07/25/2019	63018	20190725BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2641.08
07/25/2019	63018	20190725BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	4317.15
07/25/2019	63018	20190725BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1523.70
07/25/2019	63018	20190725BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	406.32
07/25/2019	63018	20190725BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1238.95
07/25/2019	63018	20190725BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	193.29
07/25/2019	63018	20190725BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	632.36
07/25/2019	63018	20190725BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	800.97
07/25/2019	63019	20190725AD	IDAHO CHILD SUPPORT RECEIPTING	100 L 218900 000 000 000	Payroll Deductuion - Allen Petrick 140164	138.48
07/25/2019	63020	20190725AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2258.55
07/25/2019	63020	20190725AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
07/25/2019	63020	20190725BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	728.35
07/25/2019	63020	20190725BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
07/25/2019	63020	20190725BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	305.57
07/25/2019	63020	20190725BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	68.57
07/25/2019	63020	20190725BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	22.97
07/25/2019	63021	20190725AD	IEA	100 L 218905 000 000 000	Payroll accrual	2102.42
07/25/2019	63021	20190725AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
07/25/2019	63022	20190725AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	58.32
07/25/2019	63023	20190725AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	208.00

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07/25/2019	63023	20190725AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
07/25/2019	63023	20190725BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	44.80
07/25/2019	63023	20190725BD	NCPERS GROUP LIFE INS	251 L 218700 000 000 000	Payroll accrual	3.20
07/25/2019	63023	20190725BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
07/25/2019	63024	20190725AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
07/25/2019	63024	20190725BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	62.57
07/25/2019	63024	20190725BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	25.90
07/25/2019	63024	20190725BD	PRE-PAID LEGAL SVC INC.	251 L 218910 000 000 000	Payroll accrual	5.18
07/25/2019	63024	20190725BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	15.95
07/25/2019	63025	20190725AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1762.00
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4113.70
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	154.23
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	12.00
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	8.23
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	5.77
07/25/2019	63026	20190725AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	3.07
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	313.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	60.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	22.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	45.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	257.22
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	1.58
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	3.20
07/25/2019	63026	20190725BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
07/25/2019	63027	20190725AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	505.55
07/25/2019	63027	20190725AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
07/25/2019	63027	20190725AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
07/25/2019	63027	20190725BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	155.35
07/25/2019	63027	20190725BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	19.14
07/25/2019	63027	20190725BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	75.20
07/25/2019	63027	20190725BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	26.11
07/25/2019	63027	20190725BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	6.35
07/25/2019	63027	07312019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Adj for Baldwin, Monroe, Shaffmaster	7.47
07/25/2019	63028	07312019	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust for Drivers without payroll in July	4240.75
07/25/2019	63029	07312019	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Adj for Knight, Shaffmaster	68.58
07/31/2019	63037	8859487894	AMAZON.COM	100 E 632000 410 001 000	Office supplies for Chay	42.39
07/31/2019	63038	55389	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	38.00
07/31/2019	63039	518	BAERLOCHER, KAREN	249 E 515000 300 401 000	Coalition Evaluation Data	4500.00
07/31/2019	63039	515	BAERLOCHER, KAREN	249 E 515000 410 401 000	Coalition Evaluation Data Part 1	4500.00
07/31/2019	63040	006870	BERRY OIL	100 E 681000 420 000 100	Lube oil ,Engine oil for yellow buses.	859.43
07/31/2019	63040	006869	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	119.79
07/31/2019	63041	7700008681	BIRDS LES SCHWAB TIRE CENTER	100 E 683000 410 000 000	District vehicle 2011 Terrain C 13623 New Tires	730.88
07/31/2019	63042	73119	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Berik Christensen	135.00
07/31/2019	63048	164989	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 fuel filters	51.66
07/31/2019	63048	164881	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 filters and	255.23

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07/31/2019	63048	164879	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	brake pads,12-1 2 warning lights,pa mic, drivers glass,18-1 air filter	382.10
07/31/2019	63048	164880	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 filters and brake pads,12-1 2 warning lights,pa mic, drivers glass,18-1 air filter	147.59
07/31/2019	63048	165266	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters, 12-1 overhead red warning lights, 18-1 heater filter,03-1 rear door parts.	107.64
07/31/2019	63048	165204	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 front brakes, drums, s-cams, slack adjusters, spring and seal kits.	1387.27
07/31/2019	63048	165143	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts.bus 18-1 heater filters,12-1 drop down chain wheels, first aid kit, 11-1 heater filters.	437.12
07/31/2019	63048	165144	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts.bus 18-1 heater filters,12-1 drop down chain wheels, first aid kit, 11-1 heater filters.	54.40
07/31/2019	63048	165142	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts.bus 18-1 heater filters,12-1 drop down chain wheels, first aid kit, 11-1 heater filters.	45.83
07/31/2019	63048	165267	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters, 12-1 overhead red warning lights, 18-1 heater filter,03-1 rear door parts.	204.24
07/31/2019	63048	165268	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters, 12-1 overhead red warning lights, 18-1 heater filter,03-1 rear door parts.	117.32
07/31/2019	63048	165265	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters, 12-1 overhead red warning lights, 18-1 heater filter,03-1 rear door parts.	28.61
07/31/2019	63048	164990	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 fuel filters	17.20
07/31/2019	63048	165041	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 2 ea roof hatch assemblies	743.38
07/31/2019	63048	165276	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filters, 12-1 overhead red warning lights, 18-1 heater filter,03-1 rear door parts.	2.40
07/31/2019	63048	164961	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 05-1 drivers side glass	54.90
07/31/2019	63048	164991	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 fuel filters	17.20
07/31/2019	63049	D-16501	BUCK'S BAGS	100 E 531000 410 401 152	Football Jerseys	4235.00
07/31/2019	63050	72219	BURGESS, JEREMY	100 E 531000 490 401 000	Hall of Fame Dinner Tickets	76.00
07/31/2019	63051	18	HOLDEN, EILEEN	220 E 632000 410 103 000	MOVING OFFICE EXPENSE	105.89

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07/31/2019	63051	73119	HOLDEN, EILEEN	100 E 664000 410 491 000	REIMBURSEMENT	126.86
07/31/2019	63051	72919	HOLDEN, EILEEN	271 E 621000 385 000 000	POWERSCHOOL TRAINING REIMBURSEMENT	3066.60
07/31/2019	63051	0812	HOLDEN, EILEEN	100 E 664000 410 491 000	Reimbursement	217.08
07/31/2019	63052	73119	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Misc. dues, etc.	2198.00
07/31/2019	63053	20.D.120	IDAHO SCHOOL DIST COUNCIL	100 E 631000 390 001 000	Membership dues for 2019-2020 fiscal year	50.00
07/31/2019	63054	11762	L & O ENTERPRISES	100 E 665000 500 000 000	spreader	299.99
07/31/2019	63055	72919	OLSON, CHAYLIN	271 E 621000 385 000 000	Reimbursement	240.00
07/31/2019	63057	514354	PETERBILT	100 E 681000 420 000 100	Coolant / antifreeze 16-1	86.55
07/31/2019	63057	512930	PETERBILT	100 E 681000 420 000 100	Bus parts engine oil filters/trans oil filters and trans oil 5 gallons 12-1 16-1	142.84
07/31/2019	63057	512930	PETERBILT	100 E 681000 410 000 085	Bus parts engine oil filters/trans oil filters and trans oil 5 gallons 12-1 16-1	67.09
07/31/2019	63057	512497	PETERBILT	100 E 681000 410 000 085	Bus parts engine oil filters/trans oil filters and trans oil 5 gallons 12-1 16-1	173.25
07/31/2019	63057	512950	PETERBILT	100 E 681000 410 000 085	Bus parts engine oil filters/trans oil filters and trans oil 5 gallons 12-1 16-1	24.86
07/31/2019	63058	72919	PHELPS, COLEEN	271 E 621000 385 000 000	Reimbursement Boston Power School Trip	123.59
07/31/2019	63059	8706102	QUILL CORPORATION	100 E 632000 410 001 000	Supplies for DO	15.29
07/31/2019	63059	8699249	QUILL CORPORATION	100 E 632000 410 001 000	Supplies for DO	47.48
07/31/2019	63060	100605	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen supplies	747.97
07/31/2019	63061	61319	RECORDER HERALD	249 E 515000 300 401 000	Ad for underage drinking	168.30
07/31/2019	63062	July 2019	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
07/31/2019	63063	13483	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle 2011 Terrain C13623 inspection and service / oil change	212.47
07/31/2019	63064	10846	SALMON VALLEY PRINT	100 E 681000 415 000 050	Office supplies School bus seating cards	75.00
07/31/2019	63064	72419	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for Float Alt Acticity	14.00
07/31/2019	63065	281030	STATE INSURANCE FUND	100 E 632000 270 001 000	Work Comp Policy Premium #281030	8407.00
07/31/2019	63066	DP73119	THE TRACK DOCTOR	220 E 664000 300 401 156	TRACK RESURFACING WITH NEW RUBBER AND TRACK REPAIRS	45000.00
07/31/2019	63067	July2019	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	145.98
07/31/2019	63068	0068464-IN	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Parts 07-1 roof hatch decals, heater motor. door glass	643.84
07/25/2019	201900001	20190725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14085.36
07/25/2019	201900001	20190725AD	PERSI	251 L 218500 000 000 000	Payroll accrual	329.39
07/25/2019	201900001	20190725AD	PERSI	231 L 218500 000 000 000	Payroll accrual	275.42
07/25/2019	201900001	20190725AD	PERSI	263 L 218500 000 000 000	Payroll accrual	41.84
07/25/2019	201900001	20190725AD	PERSI	241 L 218500 000 000 000	Payroll accrual	75.90
07/25/2019	201900001	20190725AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.17
07/25/2019	201900001	20190725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1213.15
07/25/2019	201900001	20190725AD	PERSI	263 L 218500 000 000 000	Payroll accrual	5.84
07/25/2019	201900001	20190725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2130.00
07/25/2019	201900001	20190725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	600.00

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07/25/2019	201900001	20190725AD	PERSI	100 L 218500 000 000 000	Payroll accrual	88.61
07/25/2019	201900001	20190725AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2281.97
07/25/2019	201900001	20190725AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	53.37
07/25/2019	201900001	20190725AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	44.62
07/25/2019	201900001	20190725AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	6.78
07/25/2019	201900001	20190725AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	12.30
07/25/2019	201900001	20190725AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.13
07/25/2019	201900001	20190725AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	23488.67
07/25/2019	201900001	20190725AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	549.30
07/25/2019	201900001	20190725AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	459.28
07/25/2019	201900001	20190725AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	69.77
07/25/2019	201900001	20190725AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	126.56
07/25/2019	201900001	20190725AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	21.98
07/25/2019	201900002	20190725AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	1230.91
07/25/2019	201900002	20190725AD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	100.00
07/25/2019	201900002	20190725AD	SALMON SCHOOL DISTRICT #291	231 L 218800 000 000 000	Payroll accrual FSA	41.67
07/25/2019	201900003	20190725AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	98.00
07/25/2019	201900003	20190725AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
07/25/2019	201900004	20190725AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11535.36
07/25/2019	201900004	20190725AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	267.12
07/25/2019	201900004	20190725AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
07/25/2019	201900004	20190725AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
07/25/2019	201900004	20190725AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	54.72
07/25/2019	201900004	20190725AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
07/25/2019	201900004	20190725AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
07/25/2019	201900004	20190725AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	12865.14
07/25/2019	201900004	20190725AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	392.11
07/25/2019	201900004	20190725AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	113.75
07/25/2019	201900004	20190725AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	32.76
07/25/2019	201900004	20190725AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	45.43
07/25/2019	201900004	20190725AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	12.51
07/25/2019	201900004	20190725AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2697.75
07/25/2019	201900004	20190725AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	62.47
07/25/2019	201900004	20190725AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
07/25/2019	201900004	20190725AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
07/25/2019	201900004	20190725AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.80
07/25/2019	201900004	20190725AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
07/25/2019	201900004	20190725AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11535.36
07/25/2019	201900004	20190725AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	267.12
07/25/2019	201900004	20190725AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	235.37
07/25/2019	201900004	20190725AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	36.23
07/25/2019	201900004	20190725AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	54.72
07/25/2019	201900004	20190725AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.20
07/25/2019	201900004	20190725AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2697.75
07/25/2019	201900004	20190725AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	62.47
07/25/2019	201900004	20190725AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	55.05
07/25/2019	201900004	20190725AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	8.47
07/25/2019	201900004	20190725AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.80
07/25/2019	201900004	20190725AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.62
07/25/2019	201900005	20190725BD	PERSI	257 L 218500 000 000 000	Payroll accrual	579.63
07/25/2019	201900005	20190725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2794.95
07/25/2019	201900005	20190725BD	PERSI	251 L 218500 000 000 000	Payroll accrual	370.57
07/25/2019	201900005	20190725BD	PERSI	290 L 218500 000 000 000	Payroll accrual	205.73
07/25/2019	201900005	20190725BD	PERSI	245 L 218500 000 000 000	Payroll accrual	138.78
07/25/2019	201900005	20190725BD	PERSI	260 L 218500 000 000 000	Payroll accrual	167.27
07/25/2019	201900005	20190725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	343.91

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2019	201900005	20190725BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
07/25/2019	201900005	20190725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	100.00
07/25/2019	201900005	20190725BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
07/25/2019	201900005	20190725BD	PERSI	257 L 218500 000 000 000	Payroll accrual	60.00
07/25/2019	201900005	20190725BD	PERSI	100 L 218500 000 000 000	Payroll accrual	80.00
07/25/2019	201900005	20190725BD	PERSI	251 L 218500 000 000 000	Payroll accrual	20.00
07/25/2019	201900005	20190725BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	99.02
07/25/2019	201900005	20190725BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	477.49
07/25/2019	201900005	20190725BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	63.32
07/25/2019	201900005	20190725BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	35.14
07/25/2019	201900005	20190725BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
07/25/2019	201900005	20190725BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	28.59
07/25/2019	201900005	20190725BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	966.35
07/25/2019	201900005	20190725BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	4659.64
07/25/2019	201900005	20190725BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	617.78
07/25/2019	201900005	20190725BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	342.99
07/25/2019	201900005	20190725BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	231.38
07/25/2019	201900005	20190725BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	278.86
07/25/2019	201900006	20190725AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	18.64
07/25/2019	201900006	20190725BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	386.51
07/25/2019	201900006	20190725BD	SALMON SCHOOL DISTRICT #291	251 L 218800 000 000 000	Payroll accrual FSA	20.83
07/25/2019	201900006	20190725BD	SALMON SCHOOL DISTRICT #291	257 L 218800 000 000 000	Payroll accrual FSA	90.91
07/25/2019	201900006	20190725BD	SALMON SCHOOL DISTRICT #291	260 L 218800 000 000 000	Payroll accrual FSA	30.42
07/25/2019	201900006	20190725BD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	100.00
07/25/2019	201900007	20190725BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2577.20
07/25/2019	201900007	20190725BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	499.03
07/25/2019	201900007	20190725BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	327.37
07/25/2019	201900007	20190725BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	211.19
07/25/2019	201900007	20190725BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	81.32
07/25/2019	201900007	20190725BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	99.36
07/25/2019	201900007	20190725BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
07/25/2019	201900007	20190725BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	50.00
07/25/2019	201900007	20190725BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.00
07/25/2019	201900007	20190725BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
07/25/2019	201900007	20190725BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1756.32
07/25/2019	201900007	20190725BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	158.07
07/25/2019	201900007	20190725BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	187.06
07/25/2019	201900007	20190725BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	77.99
07/25/2019	201900007	20190725BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	63.95
07/25/2019	201900007	20190725BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.08
07/25/2019	201900007	20190725BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	602.72
07/25/2019	201900007	20190725BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	116.70
07/25/2019	201900007	20190725BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.58
07/25/2019	201900007	20190725BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	49.40
07/25/2019	201900007	20190725BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.02
07/25/2019	201900007	20190725BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.24
07/25/2019	201900007	20190725BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2577.20
07/25/2019	201900007	20190725BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	499.03
07/25/2019	201900007	20190725BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	327.37
07/25/2019	201900007	20190725BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	211.19
07/25/2019	201900007	20190725BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	81.32
07/25/2019	201900007	20190725BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	99.36
07/25/2019	201900007	20190725BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	602.72
07/25/2019	201900007	20190725BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	116.70
07/25/2019	201900007	20190725BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	76.58
07/25/2019	201900007	20190725BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	49.40

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/25/2019	201900007	20190725BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.02
07/25/2019	201900007	20190725BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.24
07/25/2019	201900008	07312019	PERSI	100 L 218500 000 000 000	PERSI Loan - Doug Owen	265.83
07/25/2019	201900009	20190731	EFTPS	100 L 218200 000 000 000	FICA/MDCR ADJUSTMENT FOR OVERPAY 07312019	1.88
07/25/2019	201900009	20190731	EFTPS	100 L 218100 000 000 000	FICA/MDCR ADJUSTMENT FOR OVERPAY 07312019	8.06
Totals for checks						377519.92

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	163,912.45	0.00	119,803.86	283,716.31
220	FEDRAL FOREST FUNDS	0.00	0.00	45,105.89	45,105.89
231	AG SCIENCE/TECHNOLOGY	2,060.18	0.00	225.00	2,285.18
241	DRIVERS EDUCATION - STATE	401.00	0.00	0.00	401.00
245	ICTL TECHNOLOGY GRANT	1,800.38	0.00	170.98	1,971.36
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,182.30	9,182.30
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,876.17	0.00	4,498.00	12,374.17
257	IDEA PART B 611 SCH AGE 3-21	8,155.85	0.00	0.00	8,155.85
258	IDEA PART B 619 PRESCHOOL 3-5	120.58	0.00	0.00	120.58
260	SCHOOL BASED MEDICAID	2,892.16	0.00	0.00	2,892.16
263	CARL PERKINS VOCATIONAL EDUCA	254.62	0.00	0.00	254.62
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	7,335.17	7,335.17
290	FOOD SERVICE	2,977.36	0.00	747.97	3,725.33
***	Fund Summary Totals ***	190,450.75	0.00	187,069.17	377,519.92

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