

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/04/2019	63039	515	BAERLOCHER, KAREN	249 E 515000 410 401 000	Coalition Evaluation Data Part 1	-4500.00
09/04/2019	63039	518	BAERLOCHER, KAREN	249 E 515000 300 401 000	Coalition Evaluation Data	-4500.00
09/25/2019	63161	20190822AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	-23.70
09/25/2019	63161	20190825AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	-34.62
09/05/2019	63188	51419	AAARNE	243 E 515000 380 401 140	NAAE Region 1 Conf Registration Katie Cooper	350.00
09/05/2019	63189	515	BAERLOCHER, KAREN	249 E 515000 410 401 000	Coalition Evaluation Data Part 1	4500.00
09/05/2019	63189	518	BAERLOCHER, KAREN	249 E 515000 300 401 000	Coalition Evaluation Data	4500.00
09/05/2019	63190	73019	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Paul Fisher	135.00
09/10/2019	63191	1037-F0249	3-D FIRE PROTECTION INC	100 E 664000 300 401 000	sprinkler inspection	277.00
09/10/2019	63192	Aug2019	ACE HARDWARE	100 E 664000 410 103 000	august supplies	447.39
09/10/2019	63193	55601	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	19.50
09/10/2019	63194	AA35610126	APPLE INC	100 E 622000 410 000 000	Tech Levy	2798.99
09/10/2019	63194	AA35168075	APPLE INC	100 E 622000 410 000 000	Tech Levy	8490.00
09/10/2019	63195	Aug2019	BERRY OIL	100 E 681000 420 000 000	Fuel	174.01
09/10/2019	63195	Aug2019	BERRY OIL	100 E 682000 420 000 000	Fuel	184.60
09/10/2019	63195	Aug2019	BERRY OIL	100 E 682100 420 000 000	Fuel	105.55
09/10/2019	63195	Aug2019	BERRY OIL	100 E 683000 420 000 000	Fuel	44.79
09/10/2019	63196	7700008849	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	tire repair for tractor	123.99
09/10/2019	63197	91019	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 401 151	Cross Country Fees	305.00
09/10/2019	63198	82619	BRI-EASY SHIPPING	257 E 616000 410 000 000	Shipping to CA	22.02
09/10/2019	63198	83019	BRI-EASY SHIPPING	100 E 632000 410 001 000	Return	44.12
09/10/2019	63199	165837	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-1 axle washers, step decal,11-1 brake kits, 04-1 wheelchair loops	2.88
09/10/2019	63199	165842	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-1 axle washers, step decal,11-1 brake kits, 04-1 wheelchair loops	129.60
09/10/2019	63199	166200	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 16-1 front shocks	181.54
09/10/2019	63200	9919	BURGESS, TRACY	100 E 632000 410 000 000	Classroom Reimbursement	11.13
09/10/2019	63200	82219	BURGESS, TRACY	100 E 632000 410 000 000	Classroom Reimbursement	34.88
09/10/2019	63200	82719	BURGESS, TRACY	100 E 632000 410 000 000	Classroom Reimbursement	35.16
09/10/2019	63201	Aug2019	CARQUEST	100 E 681000 410 000 085	Bus parts for August 2019 bearings/ seals/brake clean screws	241.85
09/10/2019	63201	Aug2019a	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies /bug remover/squeegee/bug spray	45.82
09/10/2019	63201	6551-68736	CARQUEST	100 E 681000 420 000 100	Lube oil in yellow buses	21.98
09/10/2019	63201	Aug2019b	CARQUEST	100 E 681000 410 000 050	shop supplies for august 2019 flash light batteries/marker paint	69.52
09/10/2019	63202	Aug2019	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	1159.90
09/10/2019	63203	191032.2	CURRICULUM ASSOCIATES	100 E 515000 440 401 000	Books	300.00
09/10/2019	63204	Aug2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Class Room Riembursement	1491.37
09/10/2019	63205	40161	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	gravel and sand for cdc	146.00
09/10/2019	63206	12319	DIAMOND CREEK COMPANY	100 E 531000 410 401 152	Coaching Gear	191.30
09/10/2019	63207	45392	DONNELLEY SPORTS	100 E 531000 410 401 152	Field Paint	440.00
09/10/2019	63207	45391	DONNELLEY SPORTS	100 E 531000 410 401 000	Misc. Supplies	745.57
09/10/2019	63208	91019	DUPREE, LAURIE	271 E 621000 313 000 000	Mini Grant Family & Community Engagement Conference	125.00
09/10/2019	63208	91019	DUPREE, LAURIE	271 E 621000 385 000 000	Mini Grant Family & Community Engagement Conference	277.00

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09/10/2019	63209	9919	FELDBAUSEN JANE	262 E 621000 300 000 000	Reimbursement for 2 credits	120.00
09/10/2019	63210	3011229	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	189.76
09/10/2019	63210	CM2955283	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	RETURN	-17.85
09/10/2019	63210	3011231	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	542.92
09/10/2019	63211	254	GREG ROACH GRADING, INC.	220 E 664000 300 401 156	Ticket/Snack Booth	3820.53
09/10/2019	63212	91019	HIGHLAND HIGH SCHOOL	100 E 531000 310 401 151	CC Fee	175.00
09/10/2019	63213	9919	HOLDEN, EILEEN	271 E 621000 385 000 000	Reimbursement	36.00
09/10/2019	63213	91019a	HOLDEN, EILEEN	100 E 663000 410 401 000	Reimbursement	16.98
09/10/2019	63213	91019	HOLDEN, EILEEN	100 E 632000 410 000 000	Classroom reimbursement	39.44
09/10/2019	63213	9819	HOLDEN, EILEEN	100 E 631000 410 001 000	Reimbursement	12.00
09/10/2019	63213	9819	HOLDEN, EILEEN	100 E 632000 410 001 000	Reimbursement	11.82
09/10/2019	63213	9719	HOLDEN, EILEEN	100 E 631000 410 001 000	Reimbursement	216.12
09/10/2019	63214	300004378	IASA	100 E 632000 310 001 000	Idaho Rural Schools Association	450.00
09/10/2019	63215	Aug2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	4292.80
09/10/2019	63216	9919.	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	8.30
09/10/2019	63216	991900	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	712.50
09/10/2019	63216	9919	INFANGER, SHARON	233 E 515000 410 000 203	Reimbursement	59.90
09/10/2019	63217	300418940	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	Supplies	544.25
09/10/2019	63218	M49204	LEMHI LUMBER	100 E 664000 410 103 000	dry erase boards	107.96
09/10/2019	63218	Aug2019	LEMHI LUMBER	100 E 664000 410 401 000	august supplies	369.15
09/10/2019	63218	aug2019a	LEMHI LUMBER	100 E 664000 410 401 000	repair of bleachers	771.09
09/10/2019	63219	Aug2019	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	495.96
09/10/2019	63220	9919	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Substance abuse counselor pay	1776.00
09/10/2019	63221	9519	MCKINNEY, SEAN	100 E 632000 410 000 000	Class Room Riembursement	242.81
09/10/2019	63222	14023955	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	346.22
09/10/2019	63222	140124083	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	278.03
09/10/2019	63222	140124085	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	271.09
09/10/2019	63223	91019	MOORE, GERALDINE	271 E 621000 313 000 000	Mini Grant	150.00
09/10/2019	63223	91019	MOORE, GERALDINE	271 E 621000 385 000 000	Mini Grant	234.00
09/10/2019	63224	9919.	NELCO	100 E 651000 410 001 000	Shipping	30.30
09/10/2019	63225	9919	PACE, AMBER	249 E 515000 300 401 000	Co- Coordinator pay	2220.00
09/10/2019	63226	518188	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 cable ties	21.00
09/10/2019	63227	218302	PIANO GALLERY	100 E 532000 410 401 121	Fall Instrument and supplies	8751.67
09/10/2019	63228	29385	QWIK LUBE/RENTAL CENTER	100 E 665000 410 000 000	auger rental	80.25
09/10/2019	63229	20852	ROUND VALLEY EXPRESS	100 E 681000 410 000 085	Bus parts for 18-1 nox sensor freight	14.00
09/10/2019	63230	9919	SALMON HIGH SCHOOL	249 E 515000 300 401 000	Class of 2020	100.00
09/10/2019	63231	23176	SALMON RIVER PROPANE	100 E 665000 300 000 000	repair of propane line	210.00
09/10/2019	63232	81619	SALMON VALLEY PRINT	100 E 681000 415 000 050	Office supplies Yellow bus pre trip repair forms.	65.00
09/10/2019	63233	05-1266495	SAVEWAY MARKET	271 E 621000 410 000 000	Life Skills Blanket PO	47.56
09/10/2019	63234	9919	SCHROEDER, ANNA	100 E 632000 410 000 000	Classroom Reimbursement	200.00
09/10/2019	63234	91019	SCHROEDER, ANNA	257 E 621000 380 000 000	PER DIEM	10.00
09/10/2019	63235	1727a	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	Milepost	7510.00
09/10/2019	63235	1727	SILVERBACK LEARNING SOLUTIONS	100 E 622000 410 000 000	Teacher Vitae Subscription	2548.00
09/10/2019	63236	91019	SIXTH DISTRICT BOARD OF CONTRO	100 E 531000 390 401 000	MemberShip dues	760.00
09/10/2019	63237	91019	SKYLINE HIGH SCHOOL	100 E 531000 310 401 151	Tiger-Griz Cross Country Fee	90.00
09/10/2019	63238	1920	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Alt Authorization Stacey Murphy	100.00
09/10/2019	63239	9319	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Fingerprint Escrow acct.	500.00
09/10/2019	63240	13603	TETON COMMUNICATIONS INC	100 E 682000 410 000 000	Bus shop hand held radio and battery Non reim	420.62
09/10/2019	63241	9319	THE TRACK DOCTOR	220 E 664000 300 401 156	TRACK RESURFACING WITH NEW RUBBER AND TRACK REPAIRS	33753.00
09/10/2019	63242	9419	UNREIN, KIM	100 E 632000 410 000 000	Classroom reimbursement	79.16

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09/10/2019	63243	13003426	VALLEY WIDE COOP	100 E 665000 410 000 000	fertilizer	101.14
09/10/2019	63244	91019	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 151	Cross Country Fee	30.00
09/11/2019	63245	165865	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-1 axle washers, step decal,11-1 brake kits, 04-1 wheelchair loops	20.94
09/11/2019	63245	165838	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 02-1 axle washers, step decal,11-1 brake kits, 04-1 wheelchair loops	33.24
09/11/2019	63246	TSK2539	CDW GOVERNMENT INC	100 E 622000 410 000 000	Light Speed Relay	7500.00
09/11/2019	63247	3014929	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	560.24
09/11/2019	63247	3014930	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	355.33
09/11/2019	63248	982137	LOWES HOME IMPROVEMENT	100 E 664000 410 103 000	Blinds	58.37
09/11/2019	63249	20190822AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
09/20/2019	63250	AUG-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	Adjust for Drivers without payroll in July	31.87
09/20/2019	63250	AUG-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	Adjust for Drivers without payroll in July	120.57
09/20/2019	63250	AUG-2019	STATE TAX COMMISSION	100 E 632000 300 001 000	Adjust for Drivers without payroll in July	1.41
09/25/2019	63251	20190925DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
09/25/2019	63251	20190925DD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/25/2019	63251	20190925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
09/25/2019	63251	20190925BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/25/2019	63251	20190925CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
09/25/2019	63251	20190925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
09/25/2019	63251	20190925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
09/25/2019	63251	20190925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/25/2019	63251	20190925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-16.12
09/26/2019	63251	20190925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-245.64
09/26/2019	63251	20190925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-148.33
09/26/2019	63251	20190925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	-19.76
09/26/2019	63251	20190925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
09/26/2019	63251	20190925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-54.22
09/26/2019	63251	20190925CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-16.12
09/26/2019	63251	20190925DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-32.24
09/26/2019	63251	20190925DD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	-16.12
09/25/2019	63252	6353837758	AMAZON.COM	100 E 622000 410 000 000	Supplies	1088.28
09/25/2019	63252	4469357773	AMAZON.COM	100 E 622000 410 000 000	Supplies	62.53
09/25/2019	63252	7496663683	AMAZON.COM	100 E 622000 410 000 000	Supplies	16618.94
09/25/2019	63252	7458873595	AMAZON.COM	100 E 515000 410 401 000	Supplies	9.99
09/25/2019	63252	8574447936	AMAZON.COM	290 E 710000 410 000 000	Supplies	36.02
09/25/2019	63252	4389679897	AMAZON.COM	100 E 682000 410 000 000	Supplies	32.27
09/25/2019	63253	55849	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	877.50
09/25/2019	63254	91119	BAERLOCHER, KAREN	249 E 515000 410 401 000	Reimbursement	12.97
09/25/2019	63255	7700008811	BIRDS LES SCHWAB TIRE CENTER	100 E 531000 410 401 000	Battery for golf cart	154.98
09/25/2019	63256	20190925FF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-491.17
09/25/2019	63256	20190925GF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	491.17
09/25/2019	63256	20190925BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1278.47
09/25/2019	63256	20190925BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
09/25/2019	63256	20190925BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14744.62
09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2159.00
09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3508.37
09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25

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09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
09/25/2019	63256	20190925EF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	809.63
09/25/2019	63256	20190925AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	0.00
09/25/2019	63256	20190925AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-507.90
09/25/2019	63256	20190925DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1619.25
09/25/2019	63256	20190925AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6201.68
09/25/2019	63256	20190925AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	113.65
09/25/2019	63256	20190925BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25743.79
09/25/2019	63256	20190925BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
09/25/2019	63256	20190925BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.87
09/25/2019	63256	20190925BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
09/25/2019	63256	20190925BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	41.46
09/25/2019	63256	20190925CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-1619.25
09/25/2019	63256	20190925CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	48.58
09/25/2019	63257	91319	BORN, CHRIS	100 E 632000 380 001 000	Fuel Reimbursement	40.00
09/25/2019	63258	91119	BRADSHAW, RUSTAN	100 E 632000 380 001 000	Mileage	150.00
09/25/2019	63260	166636	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 rear exhaust system	713.41
09/25/2019	63260	166380	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 12-1PA horn/05-1 dash light assembly and switches	249.15
09/25/2019	63260	166379	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 12-1PA horn/05-1 dash light assembly and switches	66.94
09/25/2019	63260	166652	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 wiper arms and stop arm lights.	322.09
09/25/2019	63261	90616335	CURRICULUM ASSOCIATES	100 E 512000 313 103 000	IReady	8914.00
09/25/2019	63261	90616639	CURRICULUM ASSOCIATES	100 E 512000 440 103 000	Book	149.60
09/25/2019	63262	20190925ED	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-34.29
09/25/2019	63262	20190925FD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	34.29
09/25/2019	63262	20190925DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	720.06
09/25/2019	63262	20190925DD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	102.86
09/25/2019	63262	20190925DD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	236.99
09/25/2019	63262	20190925DD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
09/25/2019	63262	20190925CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	68.58
09/25/2019	63262	20190925AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2335.92
09/25/2019	63262	20190925AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	17.83
09/25/2019	63262	20190925AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
09/25/2019	63262	20190925AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	2.63
09/25/2019	63262	20190925BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-68.58
09/25/2019	63263	12385	DIAMOND CREEK COMPANY	100 E 531000 410 401 152	Coach Supplies	63.40
09/25/2019	63264	3018319	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	497.07
09/25/2019	63264	3018318	FOOD SERVICES OF AMERICA	290 E 710000 450 000 000	Blanket PO	172.37
09/25/2019	63265	78730885	FREIGHTLINER OF IDAHO, LLC	100 E 681000 315 000 085	Bus Repairs 14-1 repair transmission problems	2051.08
09/25/2019	63266	4008427	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	286.79
09/25/2019	63267	SI0478271	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	2609.48
09/25/2019	63267	IS0478270	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	3743.98
09/25/2019	63267	SI0478269	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1125.00
09/25/2019	63268	91119	IDAHO COACHES ASSOCIATION	100 E 531000 390 401 000	Fees/Dues	125.00
09/25/2019	63269	92419	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Registration	2625.00
09/25/2019	63270	20190925BD	IEA	100 L 218905 000 000 000	Payroll accrual	-92.04
09/25/2019	63270	20190925CD	IEA	100 L 218905 000 000 000	Payroll accrual	147.96
09/25/2019	63270	20190925AD	IEA	100 L 218905 000 000 000	Payroll accrual	1877.60
09/25/2019	63270	20190925AD	IEA	251 L 218905 000 000 000	Payroll accrual	55.42
09/25/2019	63270	20190925AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02

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09/25/2019	63271	91119	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1425.00
09/25/2019	63271	91119a	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	270.78
09/25/2019	63271	92519	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	228.44
09/25/2019	63272	Sept2019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services for Karlee Boese	3000.00
09/25/2019	63273	20190925AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	4.37
09/25/2019	63273	20190925AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	30.25
09/25/2019	63274	83119	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Law Book for 19-20 year	73.30
09/25/2019	63275	0675204	MARC	100 E 665000 410 000 000	weed sterilant	1631.47
09/25/2019	63276	1097614980	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	SPED supplies	846.88
09/25/2019	63277	140100051	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	247.51
09/25/2019	63277	140100049	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	193.59
09/25/2019	63277	140124231	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	95.19
09/25/2019	63277	140124233	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	263.47
09/25/2019	63278	92419	MUSIC THEATRE INTERNATIONAL	100 E 532000 410 401 125	Performance rights, materials, and security deposit for Drama	2550.00
09/25/2019	63279	20190925BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
09/25/2019	63279	20190925BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
09/25/2019	63279	20190925AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
09/25/2019	63279	20190925AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
09/25/2019	63280	91819	OLSON, BREANNA	100 E 632000 410 000 000	Classroom reimbursement	191.58
09/25/2019	63281	Sept2019	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2290.00
09/25/2019	63281	91119	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	268.26
09/25/2019	63281	92019	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	152.37
09/25/2019	63282	4025974417	PEARSON EDUCATION	100 E 515000 440 401 000	enVisionmath 6-8	313.17
09/25/2019	63283	20190925BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
09/25/2019	63283	20190925BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
09/25/2019	63283	20190925BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
09/25/2019	63283	20190925AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
09/25/2019	63283	20190925CD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-25.90
09/25/2019	63283	20190925DD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
09/25/2019	63284	101152	R & S DISTRIBUTING	100 E 661000 410 000 000	floor soap and disinfectant	1309.56
09/25/2019	63285	4143	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 103 000	replace 3 way switches and change night lights at pioneer	442.90
09/25/2019	63285	4142	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 401 000	hang projector screen and add power for recepticle	790.61
09/25/2019	63286	82019	SALMON VALLEY PRINT	249 E 515000 300 401 000	Alt Activity Beginning of school poster	25.00
09/25/2019	63286	92419	SALMON VALLEY PRINT	249 E 515000 300 401 000	Flyer copies underage drinking and presentation ACES drug use	113.85
09/25/2019	63287	2081239092	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	SJSHS Office Supplies	165.27
09/25/2019	63288	92419	SCHROEDER, GAYLA	100 E 632000 410 000 000	Classroom reimbursement	199.13
09/25/2019	63289	20190925CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
09/25/2019	63289	20190925DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
09/25/2019	63289	20190925DD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	14.05
09/25/2019	63289	20190925DD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	14.05
09/25/2019	63289	20190925BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-14.05
09/25/2019	63289	20190925ED	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
09/25/2019	63289	20190925AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.16
09/25/2019	63290	21407541	STATE INSURANCE FUND	100 E 632000 270 001 000	Audit Premium Adjustemnt	19926.00
09/25/2019	63292	20190925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00

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09/25/2019	63292	20190925ID	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925HD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925JD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	40.00
09/25/2019	63292	20190925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	285.00
09/25/2019	63292	20190925DD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
09/25/2019	63292	20190925DD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
09/25/2019	63292	20190925DD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
09/25/2019	63292	20190925DD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	252.40
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	1.60
09/25/2019	63292	20190925ED	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	268.00
09/25/2019	63292	20190925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-40.00
09/25/2019	63292	20190925CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-296.00
09/25/2019	63292	20190925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1412.00
09/25/2019	63292	20190925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
09/25/2019	63292	20190925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4858.23
09/25/2019	63292	20190925BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	178.49
09/25/2019	63292	20190925BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
09/25/2019	63292	20190925BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	2.29
09/25/2019	63292	20190925BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	4.99
09/25/2019	63292	20190925FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925FD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63292	20190925GD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
09/25/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	175.26
09/25/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
09/25/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	66.50
09/25/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
09/25/2019	63293	20190925DD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
09/25/2019	63293	20190925CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	17.40
09/25/2019	63293	20190925FD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	18.64
09/25/2019	63293	20190925ED	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-18.64
09/25/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	544.39
09/25/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
09/25/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
09/25/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
09/25/2019	63293	20190925AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	0.66
09/25/2019	63293	20190925BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-17.40
09/25/2019	63294	9919	UNREIN, KIM	257 E 621000 380 000 000	Per Diem for Training	15.78
09/25/2019	63295	30888	WHY TRY LLC	100 E 515000 313 401 000	License	3500.00
09/25/2019	63295	30888	WHY TRY LLC	100 E 512000 313 103 000	License	3500.00
09/25/2019	63296	92219	WILLIAMS, KAREN	249 E 515000 385 401 000	Travel and airfare	956.70
09/25/2019	63296	92219a	WILLIAMS, KAREN	249 E 515000 300 401 000	Presentation Fees	750.00
09/25/2019	63297	20190822AD	GANSKE, CONNIE	257 L 218900 000 000 000	Payroll Garnishment Refund	23.70
09/25/2019	63298	20190825AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	David Gallamore	34.62
09/25/2019	63299	20190925AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
09/26/2019	63300	20190925DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	17.90
09/26/2019	63301	91119b	DIAMOND F BRAND LLC	249 E 515000 300 401 000	Billboard space rental	1200.00
09/26/2019	63302	92619	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	140.96

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09/26/2019	63302	92619a	INFANGER, SHARON	233 E 515000 385 000 203	Travel Expense	263.70
09/26/2019	63303	1266/1267	RECORDER HERALD	249 E 515000 300 401 000	Ads	186.15
09/26/2019	63304	20190925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
09/26/2019	63304	20190925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
09/26/2019	63304	20190925DD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
09/26/2019	63304	20190925DD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/26/2019	63304	20190925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/26/2019	63304	20190925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-16.12
09/26/2019	63304	20190925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	54.22
09/26/2019	63304	20190925BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/26/2019	63304	20190925CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
09/26/2019	63304	20190925ED	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-37.62
09/26/2019	63305	91119	HOLDEN, EILEEN	100 E 515000 440 401 000	Reimbursement for Books	730.57
09/26/2019	63306	20190930	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	SEPTEMBER ADJ FOR PAUL FISHER	159.60
09/25/2019	201900035	20190925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
09/25/2019	201900035	20190925AD	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
09/25/2019	201900035	20190925AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2019	201900035	20190925AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2019	201900035	20190925AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	0.00
09/25/2019	201900035	20190925AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	0.00
09/25/2019	201900036	20190925AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
09/25/2019	201900036	20190925AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.00
09/11/2019	201900037	60554894	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	FLEET FUEL ACCOUNT	47.26
09/11/2019	201900037	60554894	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCOUNT	401.85
09/11/2019	201900038	61049549	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCOUNT	83.41
09/11/2019	201900038	61049549	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL ACCOUNT	102.57
09/11/2019	201900038	61049549	WRIGHT EXPRESS FSC	290 E 710000 380 000 000	FLEET FUEL ACCOUNT	45.17
09/11/2019	201900038	61049549	WRIGHT EXPRESS FSC	100 E 532000 380 401 121	FLEET FUEL ACCOUNT	126.29
09/11/2019	201900038	61049549	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCOUNT	241.86
09/25/2019	201900039	20190925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1253.26
09/25/2019	201900039	20190925AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.18
09/25/2019	201900039	20190925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1230.00
09/25/2019	201900039	20190925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
09/25/2019	201900039	20190925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	14330.25
09/25/2019	201900039	20190925BD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.40
09/25/2019	201900039	20190925BD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
09/25/2019	201900039	20190925BD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.27
09/25/2019	201900039	20190925BD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.76
09/25/2019	201900039	20190925BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	2321.65
09/25/2019	201900039	20190925BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	55.80
09/25/2019	201900039	20190925BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	47.73
09/25/2019	201900039	20190925BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	7.17
09/25/2019	201900039	20190925BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.24
09/25/2019	201900039	20190925BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	23897.06
09/25/2019	201900039	20190925BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.32
09/25/2019	201900039	20190925BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
09/25/2019	201900039	20190925BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	73.83
09/25/2019	201900039	20190925BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95

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09/25/2019	201900040	20190925AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	88.00
09/25/2019	201900040	20190925AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2019	201900040	20190925AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2019	201900041	20190925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.00
09/25/2019	201900041	20190925BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12229.13
09/25/2019	201900041	20190925BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.13
09/25/2019	201900041	20190925BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
09/25/2019	201900041	20190925BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
09/25/2019	201900041	20190925BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
09/25/2019	201900041	20190925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14663.47
09/25/2019	201900041	20190925BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	438.96
09/25/2019	201900041	20190925BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	142.82
09/25/2019	201900041	20190925BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	20.51
09/25/2019	201900041	20190925BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	16.86
09/25/2019	201900041	20190925BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2860.03
09/25/2019	201900041	20190925BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.32
09/25/2019	201900041	20190925BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
09/25/2019	201900041	20190925BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
09/25/2019	201900041	20190925BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
09/25/2019	201900041	20190925BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12229.13
09/25/2019	201900041	20190925BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.13
09/25/2019	201900041	20190925BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
09/25/2019	201900041	20190925BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
09/25/2019	201900041	20190925BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	11.72
09/25/2019	201900041	20190925BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2860.03
09/25/2019	201900041	20190925BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.32
09/25/2019	201900041	20190925BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
09/25/2019	201900041	20190925BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
09/25/2019	201900041	20190925BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.74
09/25/2019	201900042	20190925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	-35.42
09/25/2019	201900042	20190925CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-253.58
09/25/2019	201900042	20190925CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	-41.08
09/25/2019	201900042	20190925CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-422.88
09/25/2019	201900043	20190925BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-5.00
09/25/2019	201900044	20190925CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-611.09
09/25/2019	201900044	20190925CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-889.40
09/25/2019	201900044	20190925CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-142.92
09/25/2019	201900044	20190925CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-611.09
09/25/2019	201900044	20190925CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-142.92
09/25/2019	201900045	20190925CD	PERSI	100 L 218500 000 000 000	Payroll accrual	35.42
09/25/2019	201900045	20190925DD	PERSI	100 L 218500 000 000 000	Payroll accrual	713.02
09/25/2019	201900045	20190925DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	115.52
09/25/2019	201900045	20190925DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	1189.02
09/25/2019	201900046	20190925CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	7.50
09/25/2019	201900047	20190925DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	611.09
09/25/2019	201900047	20190925DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	834.27
09/25/2019	201900047	20190925DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	142.92
09/25/2019	201900047	20190925DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	611.09
09/25/2019	201900047	20190925DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	142.92
09/25/2019	201900048	20190925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
09/25/2019	201900048	20190925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	155.00
09/25/2019	201900048	20190925BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
09/25/2019	201900048	20190925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	87.39
09/25/2019	201900048	20190925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	12.61
09/25/2019	201900048	20190925DD	PERSI	100 L 218500 000 000 000	Payroll accrual	664.10
09/25/2019	201900048	20190925ED	PERSI	257 L 218500 000 000 000	Payroll accrual	486.27

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2019	201900048	20190925ED	PERSI	100 L 218500 000 000 000	Payroll accrual	3276.79
09/25/2019	201900048	20190925ED	PERSI	251 L 218500 000 000 000	Payroll accrual	256.38
09/25/2019	201900048	20190925ED	PERSI	258 L 218500 000 000 000	Payroll accrual	59.91
09/25/2019	201900048	20190925ED	PERSI	290 L 218500 000 000 000	Payroll accrual	231.57
09/25/2019	201900048	20190925ED	PERSI	271 L 218500 000 000 000	Payroll accrual	31.15
09/25/2019	201900048	20190925ED	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
09/25/2019	201900048	20190925ED	PERSI	260 L 218500 000 000 000	Payroll accrual	182.73
09/25/2019	201900048	20190925EF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	78.79
09/25/2019	201900048	20190925EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	530.89
09/25/2019	201900048	20190925EF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	41.53
09/25/2019	201900048	20190925EF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	9.71
09/25/2019	201900048	20190925EF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	37.51
09/25/2019	201900048	20190925EF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	5.05
09/25/2019	201900048	20190925EF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
09/25/2019	201900048	20190925EF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	29.61
09/25/2019	201900048	20190925EF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	810.87
09/25/2019	201900048	20190925EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5464.37
09/25/2019	201900048	20190925EF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	427.53
09/25/2019	201900048	20190925EF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	99.90
09/25/2019	201900048	20190925EF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	386.18
09/25/2019	201900048	20190925EF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	51.95
09/25/2019	201900048	20190925EF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
09/25/2019	201900048	20190925EF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	304.72
09/25/2019	201900049	20190925AD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	228.03
09/25/2019	201900049	20190925AD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	100.00
09/25/2019	201900049	20190925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	6.72
09/25/2019	201900050	20190925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
09/25/2019	201900050	20190925BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
09/25/2019	201900050	20190925BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
09/25/2019	201900050	20190925BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
09/25/2019	201900050	20190925ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	3323.59
09/25/2019	201900050	20190925ED	EFTPS	257 L 218100 000 000 000	Payroll accrual	402.37
09/25/2019	201900050	20190925ED	EFTPS	251 L 218100 000 000 000	Payroll accrual	229.08
09/25/2019	201900050	20190925ED	EFTPS	290 L 218100 000 000 000	Payroll accrual	281.39
09/25/2019	201900050	20190925ED	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
09/25/2019	201900050	20190925ED	EFTPS	271 L 218100 000 000 000	Payroll accrual	28.64
09/25/2019	201900050	20190925ED	EFTPS	245 L 218100 000 000 000	Payroll accrual	78.78
09/25/2019	201900050	20190925ED	EFTPS	260 L 218100 000 000 000	Payroll accrual	105.65
09/25/2019	201900050	20190925ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	1787.77
09/25/2019	201900050	20190925ED	EFTPS	257 L 218300 000 000 000	Payroll accrual	99.16
09/25/2019	201900050	20190925ED	EFTPS	251 L 218300 000 000 000	Payroll accrual	106.48
09/25/2019	201900050	20190925ED	EFTPS	290 L 218300 000 000 000	Payroll accrual	28.99
09/25/2019	201900050	20190925ED	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900050	20190925ED	EFTPS	271 L 218300 000 000 000	Payroll accrual	4.35
09/25/2019	201900050	20190925ED	EFTPS	245 L 218300 000 000 000	Payroll accrual	59.08
09/25/2019	201900050	20190925ED	EFTPS	260 L 218300 000 000 000	Payroll accrual	54.03
09/25/2019	201900050	20190925ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	777.25
09/25/2019	201900050	20190925ED	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.11
09/25/2019	201900050	20190925ED	EFTPS	251 L 218200 000 000 000	Payroll accrual	53.59
09/25/2019	201900050	20190925ED	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.80
09/25/2019	201900050	20190925ED	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
09/25/2019	201900050	20190925ED	EFTPS	271 L 218200 000 000 000	Payroll accrual	6.68
09/25/2019	201900050	20190925ED	EFTPS	245 L 218200 000 000 000	Payroll accrual	18.42
09/25/2019	201900050	20190925ED	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.71
09/25/2019	201900050	20190925EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3323.59
09/25/2019	201900050	20190925EF	EFTPS	257 L 218100 000 000 000	Payroll accrual	402.37

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2019	201900050	20190925EF	EFTPS	251 L 218100 000 000 000	Payroll accrual	229.08
09/25/2019	201900050	20190925EF	EFTPS	290 L 218100 000 000 000	Payroll accrual	281.39
09/25/2019	201900050	20190925EF	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
09/25/2019	201900050	20190925EF	EFTPS	271 L 218100 000 000 000	Payroll accrual	28.64
09/25/2019	201900050	20190925EF	EFTPS	245 L 218100 000 000 000	Payroll accrual	78.78
09/25/2019	201900050	20190925EF	EFTPS	260 L 218100 000 000 000	Payroll accrual	105.65
09/25/2019	201900050	20190925EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	777.25
09/25/2019	201900050	20190925EF	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.11
09/25/2019	201900050	20190925EF	EFTPS	251 L 218200 000 000 000	Payroll accrual	53.59
09/25/2019	201900050	20190925EF	EFTPS	290 L 218200 000 000 000	Payroll accrual	65.80
09/25/2019	201900050	20190925EF	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
09/25/2019	201900050	20190925EF	EFTPS	271 L 218200 000 000 000	Payroll accrual	6.68
09/25/2019	201900050	20190925EF	EFTPS	245 L 218200 000 000 000	Payroll accrual	18.42
09/25/2019	201900050	20190925EF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.71
09/25/2019	201900051	20190925FD	PERSI	100 L 218500 000 000 000	Payroll accrual	-52.42
09/25/2019	201900051	20190925FD	PERSI	271 L 218500 000 000 000	Payroll accrual	-1.79
09/25/2019	201900051	20190925FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	-8.49
09/25/2019	201900051	20190925FF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	-0.29
09/25/2019	201900051	20190925FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-87.42
09/25/2019	201900051	20190925FF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	-2.98
09/25/2019	201900052	20190925BD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	-66.67
09/25/2019	201900053	20190925FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-38.22
09/25/2019	201900053	20190925FD	EFTPS	271 L 218100 000 000 000	Payroll accrual	-1.31
09/25/2019	201900053	20190925FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900053	20190925FD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900053	20190925FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-8.93
09/25/2019	201900053	20190925FD	EFTPS	271 L 218200 000 000 000	Payroll accrual	-0.31
09/25/2019	201900053	20190925FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-38.22
09/25/2019	201900053	20190925FF	EFTPS	271 L 218100 000 000 000	Payroll accrual	-1.31
09/25/2019	201900053	20190925FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-8.93
09/25/2019	201900053	20190925FF	EFTPS	271 L 218200 000 000 000	Payroll accrual	-0.31
09/25/2019	201900054	20190925GD	PERSI	100 L 218500 000 000 000	Payroll accrual	52.42
09/25/2019	201900054	20190925GD	PERSI	271 L 218500 000 000 000	Payroll accrual	1.79
09/25/2019	201900054	20190925GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	8.49
09/25/2019	201900054	20190925GF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.29
09/25/2019	201900054	20190925GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	87.42
09/25/2019	201900054	20190925GF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	2.98
09/25/2019	201900055	20190925CD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	66.67
09/25/2019	201900056	20190925GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	35.31
09/25/2019	201900056	20190925GD	EFTPS	271 L 218100 000 000 000	Payroll accrual	1.21
09/25/2019	201900056	20190925GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900056	20190925GD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900056	20190925GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.26
09/25/2019	201900056	20190925GD	EFTPS	271 L 218200 000 000 000	Payroll accrual	0.28
09/25/2019	201900056	20190925GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	35.31
09/25/2019	201900056	20190925GF	EFTPS	271 L 218100 000 000 000	Payroll accrual	1.21
09/25/2019	201900056	20190925GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.26
09/25/2019	201900056	20190925GF	EFTPS	271 L 218200 000 000 000	Payroll accrual	0.28
09/25/2019	201900057	20190925HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	38.11
09/25/2019	201900057	20190925HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900057	20190925HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.93
09/25/2019	201900057	20190925HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	38.11
09/25/2019	201900057	20190925HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.93
09/25/2019	201900058	Sept. 2019	CHENEY, DEBORAH	100 E 651000 115 001 000	ISBE Coordinator	300.00
09/25/2019	201900059	20190925HD	PERSI	100 L 218500 000 000 000	Payroll accrual	42.96
09/25/2019	201900059	20190925HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	6.96

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2019	201900059	20190925HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	71.64
09/25/2019	201900060	20190925ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.20
09/25/2019	201900060	20190925ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900060	20190925ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.70
09/25/2019	201900060	20190925IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	37.20
09/25/2019	201900060	20190925IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.70
09/25/2019	201900061	20190925ID	PERSI	260 L 218500 000 000 000	Payroll accrual	29.36
09/25/2019	201900061	20190925IF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	4.76
09/25/2019	201900061	20190925IF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	48.97
09/25/2019	201900062	20190925JD	EFTPS	260 L 218100 000 000 000	Payroll accrual	25.43
09/25/2019	201900062	20190925JD	EFTPS	260 L 218300 000 000 000	Payroll accrual	6.41
09/25/2019	201900062	20190925JD	EFTPS	260 L 218200 000 000 000	Payroll accrual	5.95
09/25/2019	201900062	20190925JF	EFTPS	260 L 218100 000 000 000	Payroll accrual	25.43
09/25/2019	201900062	20190925JF	EFTPS	260 L 218200 000 000 000	Payroll accrual	5.95
09/25/2019	201900063	20190925JF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2019	201900063	20190925JF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2019	201900063	20190925JF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	0.00
09/25/2019	201900063	20190925JF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	0.00
09/25/2019	201900064	20190925DD	SALMON SCHOOL DISTRICT #291	100 L 218800 000 000 000	Payroll accrual FSA	-66.67
09/25/2019	201900064	20190925DD	SALMON SCHOOL DISTRICT #291	245 L 218800 000 000 000	Payroll accrual FSA	-125.00
09/25/2019	201900065	20190925KD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.13
09/25/2019	201900065	20190925KD	EFTPS	245 L 218100 000 000 000	Payroll accrual	7.75
09/25/2019	201900065	20190925KD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900065	20190925KD	EFTPS	245 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900065	20190925KD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.97
09/25/2019	201900065	20190925KD	EFTPS	245 L 218200 000 000 000	Payroll accrual	1.81
09/25/2019	201900065	20190925KF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4.13
09/25/2019	201900065	20190925KF	EFTPS	245 L 218100 000 000 000	Payroll accrual	7.75
09/25/2019	201900065	20190925KF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.97
09/25/2019	201900065	20190925KF	EFTPS	245 L 218200 000 000 000	Payroll accrual	1.81
09/25/2019	201900066	20190925LD	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.22
09/25/2019	201900066	20190925LD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2019	201900066	20190925LD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.29
09/25/2019	201900066	20190925LF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.22
09/25/2019	201900066	20190925LF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.29
09/25/2019	201900067	20190925ED	PERSI	100 L 218500 000 000 000	Payroll accrual	-65.42
09/25/2019	201900067	20190925JD	PERSI	100 L 218500 000 000 000	Payroll accrual	-468.38
09/25/2019	201900067	20190925KF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	-75.88
09/25/2019	201900067	20190925KF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-781.08
09/25/2019	201900068	20190925DD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-2.50
09/25/2019	201900069	20190925MD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-400.25
09/30/2019	201900069	20190925MD	EFTPS	100 L 218100 000 000 000	Payroll accrual	400.25
09/25/2019	201900069	20190925MD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-518.29
09/30/2019	201900069	20190925MD	EFTPS	100 L 218300 000 000 000	Payroll accrual	518.29
09/25/2019	201900069	20190925MD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-93.61
09/30/2019	201900069	20190925MD	EFTPS	100 L 218200 000 000 000	Payroll accrual	93.61
09/25/2019	201900069	20190925MF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-400.25
09/30/2019	201900069	20190925MF	EFTPS	100 L 218100 000 000 000	Payroll accrual	400.25
09/25/2019	201900069	20190925MF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-93.61
09/30/2019	201900069	20190925MF	EFTPS	100 L 218200 000 000 000	Payroll accrual	93.61
09/25/2019	201900070	20190925FD	PERSI	100 L 218500 000 000 000	Payroll accrual	35.42
09/25/2019	201900070	20190925KD	PERSI	100 L 218500 000 000 000	Payroll accrual	253.58
09/25/2019	201900070	20190925LF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	41.08
09/25/2019	201900070	20190925LF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	422.88
09/25/2019	201900071	20190925ED	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/30/2019	201900072	20190925ND	EFTPS	100 L 218100 000 000 000	Payroll accrual	-214.25

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2019	201900072	20190925ND	EFTPS	100 L 218100 000 000 000	Payroll accrual	214.25
09/25/2019	201900072	20190925ND	EFTPS	100 L 218300 000 000 000	Payroll accrual	187.67
09/30/2019	201900072	20190925ND	EFTPS	100 L 218300 000 000 000	Payroll accrual	-187.67
09/25/2019	201900072	20190925ND	EFTPS	100 L 218200 000 000 000	Payroll accrual	50.11
09/30/2019	201900072	20190925ND	EFTPS	100 L 218200 000 000 000	Payroll accrual	-50.11
09/25/2019	201900072	20190925NF	EFTPS	100 L 218100 000 000 000	Payroll accrual	214.25
09/30/2019	201900072	20190925NF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-214.25
09/25/2019	201900072	20190925NF	EFTPS	100 L 218200 000 000 000	Payroll accrual	50.11
09/30/2019	201900072	20190925NF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-50.11

Totals for checks 390376.88

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	171,306.47	0.00	111,969.58	283,276.05
220	FEDRAL FOREST FUNDS	0.00	0.00	43,026.23	43,026.23
231	AG SCIENCE/TECHNOLOGY	2,238.73	0.00	450.00	2,688.73
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	323.60	323.60
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	350.00	350.00
245	ICTL TECHNOLOGY GRANT	1,768.60	0.00	9,001.37	10,769.97
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	15,837.28	15,837.28
251	TITLE 1-A ESSA, IMPROV BAS PRG	6,253.84	0.00	0.00	6,253.84
257	IDEA PART B 611 SCH AGE 3-21	6,552.62	0.00	894.68	7,447.30
258	IDEA PART B 619 PRESCHOOL 3-5	971.76	0.00	0.00	971.76
260	SCHOOL BASED MEDICAID	2,702.40	0.00	14.05	2,716.45
262	TITLE V-B ESSA RURAL ED	0.00	0.00	120.00	120.00
263	CARL PERKINS VOCATIONAL EDUCA	436.50	0.00	0.00	436.50
271	TITLE II-A ESEA SUP EFF INST	162.88	0.00	916.82	1,079.70
290	FOOD SERVICE	3,224.04	0.00	11,855.43	15,079.47
***	Fund Summary Totals ***	195,617.84	0.00	194,759.04	390,376.88

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