

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/10/2020	64241	71520	BORN, MARY FRANCES	100 E 631000 300 001 000	Recertification Credit Reimbursement	150.00
07/10/2020	64242	63925	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Under Payment	0.38
07/10/2020	64242	172229/172	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 14-1,brake drums, brake shoes,S-cams, brake valves,ABS modulators, drop down chain parts.	2577.42
07/10/2020	64242	172232/172	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 brake valves and ABS modulators, 08-1 side window , heater filters	883.06
07/10/2020	64243	00125799	COGNIA INC	100 E 631000 310 001 000	Advanced Improvement Network Fee	1200.00
07/10/2020	64244	7159	E-RATE ONLINE LLC	245 E 632000 300 000 000	USF Program	3500.00
07/10/2020	64245	July2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
07/20/2020	64245	July2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	-50.00
07/10/2020	64246	117331	FRONTLINE TECHNOLOGIES GROUP L	100 E 521000 300 000 000	IEP Unlimited Usage	2482.23
07/10/2020	64247	7/1/20	IASBO	100 E 651000 313 001 000	IASBO Membership	175.00
07/10/2020	64248	7120	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Athletic	2033.00
07/10/2020	64249	143	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Annual Membership Dues	2586.68
07/10/2020	64250	782020	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	25.12
07/10/2020	64250	71620	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	5.99
07/10/2020	64250	7820	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	104.64
07/10/2020	64251	11192-1	ISTATION	100 E 622000 410 000 000	Istation	4640.00
07/10/2020	64252	301328	MORETON & COMPANY	100 E 681000 700 000 000	ICRMP Policy # 7PED04072070120	9806.00
07/10/2020	64252	301328	MORETON & COMPANY	241 E 515000 700 401 000	ICRMP Policy # 7PED04072070120	316.00
07/10/2020	64252	301328	MORETON & COMPANY	100 E 631000 700 001 000	ICRMP Policy # 7PED04072070120	58595.00
07/10/2020	64253	71620	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	26.08
07/10/2020	64255	543435/543	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 sensor temp SRC 08-1 air dryer kit, oil filter CC filter	656.15
07/10/2020	64255	108300	PETERBILT	100 E 681000 315 000 085	Bus Repairs 16-1 clean exhaust and aftertreatment system check fault codes and ECM updates.	1263.25
07/10/2020	64255	544053	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 DEF Doser pump	922.43
07/10/2020	64255	CM543476	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 sensor temp SRC 08-1 air dryer kit, oil filter CC filter	-50.00
07/10/2020	64256	325663	POLSON THEATERS INC.	249 E 515000 410 401 000	Light Refreshments	40.00
07/10/2020	64257	182820	READ NATURALLLY	100 E 512000 313 103 000	Live Licenses	475.00
07/10/2020	64257	182820	READ NATURALLLY	251 E 512000 300 103 000	Live Licenses	1187.50
07/10/2020	64257	182820	READ NATURALLLY	251 E 515000 300 401 000	Live Licenses	1187.50
07/10/2020	64258	7120	RECORDER HERALD	249 E 515000 300 401 000	SSAPCO Ad	51.00
07/10/2020	64259	7120	RESOURCES FOR EDUCATION	251 E 512000 410 103 000	Reading Connection Subscription	497.00
07/10/2020	64260	528	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for DFY Certificates	32.43
07/20/2020	64260	528	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters for DFY Certificates	-32.43
07/10/2020	64261	7962	SCHOOLPOINTE ,INC	245 E 632000 300 000 000	Web Hosting Services	4770.00
07/10/2020	64262	1909	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	Subscriptions	7820.00
07/10/2020	64262	1909	SILVERBACK LEARNING SOLUTIONS	100 E 622000 410 000 000	Subscriptions	2548.00
07/10/2020	64263	202869	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Skyward	10391.00
07/10/2020	64264	7120-7121	STATE INSURANCE FUND	100 E 632000 270 001 000	Insurance Policy # 281030	35929.00
07/10/2020	64265	9035	UNITED SERVICES, INC	100 E 664000 300 401 000	refinish gym floor	3197.70

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07/20/2020	64266	11476	ARROWHEAD MEDICAL	252 E 621000 410 000 000	COVID-19 Prevention Supplies	13258.50
07/27/2020	64270	20200723BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
07/27/2020	64270	20200723AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
07/27/2020	64270	20200723AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
07/27/2020	64270	20200723AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
07/27/2020	64270	20200723BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
07/27/2020	64270	20200723AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
07/27/2020	64271	57594	AIR DELIGHTS, INC	100 E 664000 410 103 000	waterless urinal cartridges	439.04
07/27/2020	64271	57594	AIR DELIGHTS, INC	100 E 664000 410 401 000	waterless urinal cartridges	439.04
07/27/2020	64272	1N9H-JYKJ-	AMAZON CAPITAL SERVICES	252 E 621000 450 000 000	Covid Supplies	2297.97
07/27/2020	64273	63853	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	58.50
07/27/2020	64274	100724	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	tire repair for tractor	19.99
07/27/2020	64275	20200723AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	168.37
07/27/2020	64275	20200723AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
07/27/2020	64275	20200723AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
07/27/2020	64275	20200723AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10475.25
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3238.50
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	269.87
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
07/27/2020	64275	20200723AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1349.38
07/27/2020	64275	20200723BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6249.05
07/27/2020	64275	20200723BD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
07/27/2020	64275	20200723BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25152.35
07/27/2020	64275	20200723BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
07/27/2020	64275	20200723BF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
07/27/2020	64275	20200723BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
07/27/2020	64276	172410	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 tie clamps,14-1 park brake button 08-1 heater filters.	18.88
07/27/2020	64276	172411	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 tie clamps,14-1 park brake button 08-1 heater filters.	51.14
07/27/2020	64276	172409	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 tie clamps,14-1 park brake button 08-1 heater filters.	9.40
07/27/2020	64277	20200723AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	582.91
07/27/2020	64277	20200723AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
07/27/2020	64277	20200723AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	171.02
07/27/2020	64277	20200723AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
07/27/2020	64277	20200723AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	34.29
07/27/2020	64277	20200723BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2343.17
07/27/2020	64277	20200723BD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21
07/27/2020	64277	20200723BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
07/27/2020	64278	202113	DOUG OMEYER CONSTRUCTION	100 E 664000 300 401 000	Annual Maintenance Contract	2500.00
07/27/2020	64279	28-30	GEOFFREY	249 E 515000 300 401 000	Youth Leadership Retreat Speaker	4250.00
07/27/2020	64280	20200723AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
07/27/2020	64281	20200723AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.63
07/27/2020	64281	20200723AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
07/27/2020	64281	20200723AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
07/27/2020	64282	72-00021-0	KSRA RADIO	249 E 515000 300 401 000	DFY Photo Contest Ad	40.00
07/27/2020	64283	20200723AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	34.62
07/27/2020	64284	20200723AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00

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07/27/2020	64284	20200723AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
07/27/2020	64284	20200723BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
07/27/2020	64284	20200723BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
07/27/2020	64285	20200723AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
07/27/2020	64286	20200723BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
07/27/2020	64286	20200723AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
07/27/2020	64286	20200723AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
07/27/2020	64286	20200723AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
07/27/2020	64287	N8387924	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Lease agreement on postage machine	376.29
07/27/2020	64288	32078	QWIK LUBE/RENTAL CENTER	100 E 665000 410 000 000	auger rental for fence work	80.25
07/27/2020	64289	61820	RECORDER HERALD	249 E 515000 300 401 000	DFY Photo Contest Ad	99.45
07/27/2020	64290	06092020	RICHARD JORDAN CONSTRUCTION	100 E 664000 410 491 000	Short pay on the new door for the DO	15.00
07/27/2020	64290	71620	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	additional concrete at student drop off	4500.00
07/27/2020	64291	8120	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
07/27/2020	64292	4554	ROCKY MOUNTAIN ELECTRIC	100 E 663000 300 000 000	electrical work at bus shop	404.68
07/27/2020	64293	20200723AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
07/27/2020	64294	2406-291	STATE DEPT OF EDUCATION	100 E 681000 315 000 085	District Assessment Fee for Fiscal Year 2019 /2020	810.00
07/27/2020	64295	20200723AD	STATE IDAHO DEPT OF EDUCATION	252 E 632000 310 001 000	Payroll accrual	14.13
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	365.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	295.60
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
07/27/2020	64296	20200723AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1744.00
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4832.81
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	185.19
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.70
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	42.77
07/27/2020	64296	20200723BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	1.53
07/27/2020	64297	20200723AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	140.45
07/27/2020	64297	20200723AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
07/27/2020	64297	20200723AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	56.57
07/27/2020	64297	20200723AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
07/27/2020	64297	20200723AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
07/27/2020	64297	20200723BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	546.09
07/27/2020	64297	20200723BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
07/27/2020	64297	20200723BD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
07/27/2020	64297	20200723BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
07/27/2020	64298	72720	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	46.00
07/31/2020	64300	1GHQ-MH7R-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Acer Chromebook Charger - 0012000338	16.58
07/31/2020	64301	72820	BORN, CHRIS	271 E 621000 385 000 000	Per Diem for IASA	99.00
07/31/2020	64302	72820	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Per Diem for IASA	99.00

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07/31/2020	64303	219842.1	CURRICULUM ASSOCIATES	271 E 621000 313 000 000	Professional Development	4500.00
07/31/2020	64304	72820	HOLDEN, EILEEN	271 E 621000 385 000 000	Per Diem for IASA	99.00
07/31/2020	64305	72820	PATTON, JILL	271 E 621000 385 000 000	Per Diem for IASA	99.00
07/20/2020	202000002	July2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
07/23/2020	202000003	20200723AD	PERSI	257 L 218500 000 000 000	Payroll accrual	460.98
07/23/2020	202000003	20200723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	2845.43
07/23/2020	202000003	20200723AD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.52
07/23/2020	202000003	20200723AD	PERSI	258 L 218500 000 000 000	Payroll accrual	29.95
07/23/2020	202000003	20200723AD	PERSI	290 L 218500 000 000 000	Payroll accrual	226.87
07/23/2020	202000003	20200723AD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.68
07/23/2020	202000003	20200723AD	PERSI	260 L 218500 000 000 000	Payroll accrual	189.25
07/23/2020	202000003	20200723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	307.68
07/23/2020	202000003	20200723AD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
07/23/2020	202000003	20200723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	155.00
07/23/2020	202000003	20200723AD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
07/23/2020	202000003	20200723AD	PERSI	257 L 218500 000 000 000	Payroll accrual	100.00
07/23/2020	202000003	20200723AD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
07/23/2020	202000003	20200723AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000003	20200723AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	768.72
07/23/2020	202000003	20200723AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	4745.05
07/23/2020	202000003	20200723AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	652.88
07/23/2020	202000003	20200723AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	49.95
07/23/2020	202000003	20200723AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	378.32
07/23/2020	202000003	20200723AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.27
07/23/2020	202000003	20200723AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	315.61
07/23/2020	202000004	20200723AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2447.08
07/23/2020	202000004	20200723AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	384.05
07/23/2020	202000004	20200723AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
07/23/2020	202000004	20200723AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	248.15
07/23/2020	202000004	20200723AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
07/23/2020	202000004	20200723AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.72
07/23/2020	202000004	20200723AD	EFTPS	260 L 218100 000 000 000	Payroll accrual	108.76
07/23/2020	202000004	20200723AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.00
07/23/2020	202000004	20200723AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
07/23/2020	202000004	20200723AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
07/23/2020	202000004	20200723AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
07/23/2020	202000004	20200723AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1790.23
07/23/2020	202000004	20200723AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	80.10
07/23/2020	202000004	20200723AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	112.59
07/23/2020	202000004	20200723AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
07/23/2020	202000004	20200723AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
07/23/2020	202000004	20200723AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	75.67
07/23/2020	202000004	20200723AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	17.21
07/23/2020	202000004	20200723AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	572.30
07/23/2020	202000004	20200723AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.82
07/23/2020	202000004	20200723AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
07/23/2020	202000004	20200723AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	58.03
07/23/2020	202000004	20200723AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
07/23/2020	202000004	20200723AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.75
07/23/2020	202000004	20200723AD	EFTPS	260 L 218200 000 000 000	Payroll accrual	25.44

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2020	202000004	20200723AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2447.08
07/23/2020	202000004	20200723AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	384.05
07/23/2020	202000004	20200723AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
07/23/2020	202000004	20200723AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	248.15
07/23/2020	202000004	20200723AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
07/23/2020	202000004	20200723AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.72
07/23/2020	202000004	20200723AF	EFTPS	260 L 218100 000 000 000	Payroll accrual	108.76
07/23/2020	202000004	20200723AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	572.30
07/23/2020	202000004	20200723AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.82
07/23/2020	202000004	20200723AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
07/23/2020	202000004	20200723AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	58.03
07/23/2020	202000004	20200723AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
07/23/2020	202000004	20200723AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.75
07/23/2020	202000004	20200723AF	EFTPS	260 L 218200 000 000 000	Payroll accrual	25.44
07/23/2020	202000005	20200723AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
07/23/2020	202000005	20200723AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
07/23/2020	202000005	20200723AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
07/23/2020	202000005	20200723AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
07/23/2020	202000005	20200723AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
07/23/2020	202000005	20200723AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
07/23/2020	202000005	20200723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	14683.47
07/23/2020	202000005	20200723BD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.41
07/23/2020	202000005	20200723BD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
07/23/2020	202000005	20200723BD	PERSI	263 L 218500 000 000 000	Payroll accrual	32.79
07/23/2020	202000005	20200723BD	PERSI	241 L 218500 000 000 000	Payroll accrual	85.92
07/23/2020	202000005	20200723BD	PERSI	252 L 218500 000 000 000	Payroll accrual	48.49
07/23/2020	202000005	20200723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1133.00
07/23/2020	202000005	20200723BD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.58
07/23/2020	202000005	20200723BD	PERSI	241 L 218500 000 000 000	Payroll accrual	12.00
07/23/2020	202000005	20200723BD	PERSI	252 L 218500 000 000 000	Payroll accrual	0.62
07/23/2020	202000005	20200723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
07/23/2020	202000005	20200723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
07/23/2020	202000005	20200723BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
07/23/2020	202000005	20200723BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000005	20200723BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000005	20200723BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000005	20200723BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000005	20200723BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/23/2020	202000005	20200723BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	5.51
07/23/2020	202000005	20200723BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24486.09
07/23/2020	202000005	20200723BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.33
07/23/2020	202000005	20200723BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
07/23/2020	202000005	20200723BF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	54.69
07/23/2020	202000005	20200723BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	143.28
07/23/2020	202000005	20200723BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	80.85
07/23/2020	202000006	20200723AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
07/23/2020	202000006	20200723AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
07/23/2020	202000006	20200723AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
07/23/2020	202000007	20200723BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12143.19
07/23/2020	202000007	20200723BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.30
07/23/2020	202000007	20200723BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
07/23/2020	202000007	20200723BD	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
07/23/2020	202000007	20200723BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	65.33
07/23/2020	202000007	20200723BD	EFTPS	252 L 218100 000 000 000	Payroll accrual	41.38
07/23/2020	202000007	20200723BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
07/23/2020	202000007	20200723BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14510.20

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/23/2020	202000007	20200723BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	445.16
07/23/2020	202000007	20200723BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	138.66
07/23/2020	202000007	20200723BD	EFTPS	263 L 218300 000 000 000	Payroll accrual	14.94
07/23/2020	202000007	20200723BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	84.38
07/23/2020	202000007	20200723BD	EFTPS	252 L 218300 000 000 000	Payroll accrual	8.22
07/23/2020	202000007	20200723BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2839.92
07/23/2020	202000007	20200723BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.36
07/23/2020	202000007	20200723BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
07/23/2020	202000007	20200723BD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
07/23/2020	202000007	20200723BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.28
07/23/2020	202000007	20200723BD	EFTPS	252 L 218200 000 000 000	Payroll accrual	9.69
07/23/2020	202000007	20200723BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12143.19
07/23/2020	202000007	20200723BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.30
07/23/2020	202000007	20200723BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
07/23/2020	202000007	20200723BF	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
07/23/2020	202000007	20200723BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	65.33
07/23/2020	202000007	20200723BF	EFTPS	252 L 218100 000 000 000	Payroll accrual	41.38
07/23/2020	202000007	20200723BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2839.92
07/23/2020	202000007	20200723BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.36
07/23/2020	202000007	20200723BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
07/23/2020	202000007	20200723BF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
07/23/2020	202000007	20200723BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.28
07/23/2020	202000007	20200723BF	EFTPS	252 L 218200 000 000 000	Payroll accrual	9.69
07/23/2020	202000008	20200723BF	PERSI	252 L 218500 000 000 000	Payroll accrual	-5.51
07/23/2020	202000009	06302020	STATE TAX COMMISSION	100 L 223100 000 000 000	JUNE SALES TAX	39.11
07/23/2020	202000009	06302020	STATE TAX COMMISSION	100 E 531000 300 401 000	JUNE SALES TAX	18.68

Totals for checks 381462.11

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	159,827.08	0.00	150,314.77	310,141.85
231	AG SCIENCE/TECHNOLOGY	2,186.84	0.00	225.00	2,411.84
241	DRIVERS EDUCATION - STATE	529.57	0.00	316.00	845.57
245	ICTL TECHNOLOGY GRANT	1,808.24	0.00	16,114.00	17,922.24
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	4,642.28	4,642.28
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,841.51	0.00	2,872.00	11,713.51
252	E S S E R/C A R E S	241.85	0.00	15,570.60	15,812.45
257	IDEA PART B 611 SCH AGE 3-21	6,143.32	0.00	0.00	6,143.32
258	IDEA PART B 619 PRESCHOOL 3-5	413.77	0.00	0.00	413.77
260	SCHOOL BASED MEDICAID	3,091.54	0.00	0.00	3,091.54
263	CARL PERKINS VOCATIONAL EDUCA	317.76	0.00	0.00	317.76
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	4,896.00	4,896.00
290	FOOD SERVICE	3,109.98	0.00	0.00	3,109.98
***	Fund Summary Totals ***	186,511.46	0.00	194,950.65	381,462.11

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