

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/10/2021	64990	175832a	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 tachometer	-0.03
03/10/2021	64990	175946	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	-154.35
03/10/2021	64990	175963	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	-521.60
03/16/2021	65012	21721	LEWIS, RENAE	271 E 621000 313 000 000	mim grant - Conference registration	-425.00
03/01/2021	65036	022321a	TETON SCHOOL DISTRICT 401	220 E 664000 500 000 000	Modular Building	20000.00
03/10/2021	65037	690938	ACE HARDWARE	252 E 621000 410 000 000	Ice Melt	137.76
03/10/2021	65037	31121	ACE HARDWARE	100 E 664000 410 103 000	february supplies	253.83
03/10/2021	65039	1HW6-F7PY-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies- Baker	578.70
03/10/2021	65039	1TFH-1TYG-	AMAZON CAPITAL SERVICES	231 E 515000 410 401 000	AgEd Supplies	393.27
03/10/2021	65039	11FD-1H3P-	AMAZON CAPITAL SERVICES	257 E 521000 410 000 000	OT Equipment	69.99
03/10/2021	65039	11FD-1H3P-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	54.57
03/10/2021	65039	1YQH-11YF-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Pioneer Supplies	46.34
03/10/2021	65039	197H-XWCC-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Pioneer Supplies	61.78
03/10/2021	65039	1KDW-J7L3-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Pioneer supplies	3698.00
03/10/2021	65039	1P2N-6YF1-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	PIO Supplies	444.30
03/10/2021	65039	197H-XWCC-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Pioneer Supplies	81.21
03/10/2021	65039	1YQH-11YF-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Supplies for Bobby Lewis	106.38
03/10/2021	65040	67056	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	39.00
03/10/2021	65041	38517	ARCTIC ICE	100 E 682000 415 000 000	Water	12.00
03/10/2021	65041	38486	ARCTIC ICE	100 E 664000 410 401 000	Water	60.00
03/10/2021	65042	1741	ATLAS ELEMENTS LLC	220 E 664000 300 401 000	Freezer work 2/15/2021	14211.62
03/10/2021	65043	22721	AUSTIN, MARK	100 E 681000 410 000 085	Reimbursement for coveralls for Mark Austin Please see line 26-85 on Claim form	105.99
03/10/2021	65045	007736	BERRY OIL	100 E 681000 420 000 100	Engine oil in yellow school buses 55 gallons of 15-40	878.58
03/10/2021	65045	007735	BERRY OIL	100 E 681000 420 000 000	DEF in yellow school buses 55 gallons	119.79
03/10/2021	65045	0170c	BERRY OIL	100 E 682100 420 000 000	Field trip bus fuel	127.95
03/10/2021	65045	0170b	BERRY OIL	100 E 681000 420 000 000	Route bus fuel	1586.47
03/10/2021	65045	0170	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	128.47
03/10/2021	65045	1070a	BERRY OIL	100 E 682000 420 000 000	Athletic Bus Fuel	1247.17
03/10/2021	65046	3321	BRADSHAW, RUSTAN	271 E 621000 410 000 000	Reimbursement	132.80
03/10/2021	65047	50117	BRI-EASY SHIPPING	100 E 632000 410 001 000	Shipping from DO	39.92
03/10/2021	65048	176441	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 door button, and intake cover	27.80
03/10/2021	65048	176440	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 door button, and intake cover	34.30
03/10/2021	65048	176616	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 door air cylinder valve	250.02
03/10/2021	65049	3821	CHALLIS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament cost	17.39
03/10/2021	65050	3821	CHALLIS JOINT SCHOOL DISTRICT	100 E 531000 380 401 000	Travel for Wrestling in Declo	447.50
03/10/2021	65051	31121	CITY OF SALMON	220 E 661000 332 000 000	Water	1214.35
03/10/2021	65052	31121	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1483.09
03/10/2021	65052	3112021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
03/10/2021	65053	4034913-02	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	40.08
03/10/2021	65053	4036930-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	80.16
03/10/2021	65054	22221	HOLDEN, EILEEN	100 E 531000 380 401 000	Reimbursement	27.00
03/10/2021	65054	22221	HOLDEN, EILEEN	100 E 664000 380 000 000	Reimbursement	30.00
03/10/2021	65055	31121	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	8655.01

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03/10/2021	65056	22221	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	7.99
03/10/2021	65056	3121	INFANGER, SHARON	249 E 515000 310 401 000	Riembursement	359.00
03/10/2021	65056	3821	INFANGER, SHARON	249 E 515000 410 401 000	Directors Pay	1425.00
03/10/2021	65057	22821	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms for State Wrestling	1735.00
03/10/2021	65058	2121	LEMHI LUMBER	100 E 664000 410 401 000	February supplies	101.32
03/10/2021	65059	31121	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	992.45
03/10/2021	65060	22021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Fees	3000.00
03/10/2021	65061	31121	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent for Presbyterian Center	325.00
03/10/2021	65062	0723566	MARC	252 E 621000 410 000 000	COVID Supplies	673.64
03/10/2021	65063	140108397	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	311.37
03/10/2021	65063	140108395	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	284.76
03/10/2021	65063	140108532	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	239.41
03/10/2021	65063	140108534	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	381.35
03/10/2021	65064	303769	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	DOT Drug Test Josh Tolman	64.00
03/10/2021	65065	3821	PACE, AMBER	249 E 515000 410 401 000	Co-Coordinator's Pay	2430.00
03/10/2021	65066	3821	PACE, DUSTIN	100 E 622000 410 401 000	Reimbursement	65.16
03/10/2021	65067	3221	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation February 2021	24.03
03/10/2021	65068	3321	PEKUS, HEATHER	100 E 632000 410 000 000	Supplies	132.32
03/10/2021	65069	564554	PETERBILT	100 E 681000 410 000 085	Bus Parts headlights for bus 05-1 and 11-1	71.98
03/10/2021	65069	564187	PETERBILT	100 E 681000 410 000 085	Bus Parts headlights for bus 05-1 and 11-1	138.18
03/10/2021	65070	22721	PINS & TIPS	249 E 515000 300 401 000	Two hours bowling alley rental	300.00
03/10/2021	65071	78234918	POWER DISTRIBUTORS LLC	243 E 515000 410 401 140	Text books and workbooks for small engines class	2651.96
03/10/2021	65072	106863	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	321.34
03/10/2021	65073	4884	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 000 000	install electrical to new freezer unit	1992.88
03/10/2021	65074	81-1768610	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	4.56
03/10/2021	65074	07-1366519	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	40.40
03/10/2021	65074	05-1558933	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	5.00
03/10/2021	65074	04-1617526	SAVEWAY MARKET	257 E 521000 410 000 000	NTE for food/snacks - Life Skills	12.58
03/10/2021	65074	06-1137773	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	23.45
03/10/2021	65075	22029976	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	155.28
03/10/2021	65075	22344582	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	307.77
03/10/2021	65075	22344583	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	277.94
03/10/2021	65075	22029977	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	162.85
03/10/2021	65076	31121	SHEPPARD, KIMBERLY	246 E 611000 380 000 000	Reimbursement	39.65
03/10/2021	65076	22221	SHEPPARD, KIMBERLY	249 E 515000 310 401 000	Reimbursement	200.00
03/10/2021	65077	187610	SMARTSIGN	100 E 632000 410 001 000	Asset Tags	109.40
03/10/2021	65078	321849	SOUTH CO METALS LLC	243 E 515000 410 401 140	Shop Supplies	1459.97
03/10/2021	65079	013900	VALLEY WIDE COOP	100 E 665000 410 000 000	ice melt	379.64
03/10/2021	65080	31121	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	133.86
03/10/2021	65081	175832a	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 tachometer	0.03
03/10/2021	65081	175946	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	154.35
03/10/2021	65081	175963	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	521.60
03/25/2021	65082	23810	A-1 FIRE PRO	100 E 664000 300 000 000	recharge 6 fire extinguishers	100.00
03/25/2021	65082	23809	A-1 FIRE PRO	100 E 664000 300 000 000	semi annual kitchen hood inspection	180.00

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03/25/2021	65083	20210325AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
03/25/2021	65083	20210325AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/25/2021	65083	20210325AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/25/2021	65083	20210325BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
03/25/2021	65083	20210325AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
03/25/2021	65083	20210325BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
03/25/2021	65084	1TFH-1TYG-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	151.95
03/25/2021	65084	1TFH-1TYG-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Supplies - Bobby	102.67
03/25/2021	65084	1TFH-1TYG-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Supplies - Bobby	39.99
03/25/2021	65085	3112021	BELLAMY CONSUELO	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT - BELLAMY	120.01
03/25/2021	65086	32421	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	276.15
03/25/2021	65087	20210325AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1456.54
03/25/2021	65087	20210325AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
03/25/2021	65087	20210325AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
03/25/2021	65087	20210325AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13876.44
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2179.20
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3236.12
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
03/25/2021	65087	20210325AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
03/25/2021	65087	20210325BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
03/25/2021	65087	20210325BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
03/25/2021	65087	20210325BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
03/25/2021	65087	20210325BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
03/25/2021	65088	32521	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Reimbursement	57.00
03/25/2021	65089	32421	BRASWELL, DENISE	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT - BRASWELL	200.00
03/25/2021	65091	177085	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 horn plate and kit / DEF filter	65.52
03/25/2021	65091	177050	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 7 ea seat covers And door Cylinder assembly	694.43
03/25/2021	65091	176890	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 brake valves 16-1 air filters fuel filters	417.16
03/25/2021	65091	176889	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 brake valves 16-1 air filters fuel filters	419.77
03/25/2021	65091	177083	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 horn plate and kit / DEF filter	106.08
03/25/2021	65092	32521	BURGESS, TRACY	240 E 515000 410 401 000	Reimbursement	180.00
03/25/2021	65093	32421	CARQUEST	100 E 681000 410 000 085	Bus Parts for February 2021 headlights , wipers, sealant , weatherstrip	83.79
03/25/2021	65094	31621	CLARKE, LINDY	100 E 632000 410 000 000	CLASSROOM RIEMBURSEMENT - CLARKE	53.52
03/25/2021	65095	32421	COCKRELL, GUNNAR	100 E 661000 115 000 000	Cleaning Commons area - MARCH	114.10
03/25/2021	65096	20210325AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	580.60
03/25/2021	65096	20210325AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
03/25/2021	65096	20210325AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
03/25/2021	65096	20210325AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
03/25/2021	65096	20210325BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
03/25/2021	65096	20210325BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
03/25/2021	65097	31521	DUPREE, LAURIE	100 E 512000 410 103 350	Reimbursement	55.55
03/25/2021	65097	31521	DUPREE, LAURIE	251 E 512000 410 103 000	Reimbursement	45.00

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03/25/2021	65097	31121	DUPREE, LAURIE	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT - DUPREE	11.04
03/25/2021	65098	31521	FIRTH HIGH SCHOOL	100 E 531000 310 401 159	JH BB Tournament	156.05
03/25/2021	65099	518939	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1749.26
03/25/2021	65099	518938	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	1253.19
03/25/2021	65099	518952	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1725.95
03/25/2021	65100	338	GREG ROACH GRADING, INC.	100 E 665000 300 000 000	Water situation by kelly warehouse	5504.14
03/25/2021	65101	32521	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Human Dynamics Feb Invoice (Partial)	6259.00
03/25/2021	65101	JAN	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Services Jan 2021	7258.00
03/25/2021	65102	32421	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Payment	10000.00
03/25/2021	65103	20210325AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
03/25/2021	65104	20210325AD	IEA	100 L 218905 000 000 000	Payroll accrual	2261.93
03/25/2021	65104	20210325AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
03/25/2021	65104	20210325AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
03/25/2021	65105	32221	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	144.38
03/25/2021	65106	31921	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Sped Services Feb 2021	25137.00
03/25/2021	65107	32221	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	January	7021.07
03/25/2021	65108	20210325AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll deduction	20.49
03/25/2021	65108	20210325AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	68.54
03/25/2021	65109	21721	LEWIS, RENAE	271 E 621000 313 000 000	mim grant - Conference registration	404.00
03/25/2021	65110	140108668	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	195.08
03/25/2021	65110	140108670	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	459.38
03/25/2021	65111	32421	MONROE, BROOKE	100 E 682000 380 000 000	Per Diem Brooke Monroe Wrestling to Boise 26-27-and 28th of February 2021	99.00
03/25/2021	65112	31021	MURPHY, STACEY	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT - MURPHY	190.99
03/25/2021	65113	00758263	MUSIC IN MOTION	100 E 532000 410 103 120	Pioneer Music Supplies	1125.19
03/25/2021	65114	20210325BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
03/25/2021	65114	20210325BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
03/25/2021	65114	20210325AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
03/25/2021	65114	20210325AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
03/25/2021	65115	20210325AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
03/25/2021	65116	716072	NEW TECH SECURITY, INC	100 E 664000 300 103 000	Fire System Testing	1215.25
03/25/2021	65116	716072	NEW TECH SECURITY, INC	100 E 664000 300 401 000	Fire System Testing	1020.81
03/25/2021	65116	716072	NEW TECH SECURITY, INC	100 E 664000 300 491 000	Fire System Testing	194.44
03/25/2021	65117	3221	NORTHWEST NAZARENE UNIVERSITY	271 E 621000 313 000 000	Professional Development	1114.00
03/25/2021	65118	31621	OLSON, BREANNA	100 E 632000 410 000 000	Classroom Reimbursement - Olson	46.65
03/25/2021	65119	31521	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	65.00
03/25/2021	65120	3421	PACE, DUSTIN	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT - PACE	109.83
03/25/2021	65121	13933872	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Record Forms/ Protocols	358.81
03/25/2021	65122	2859	PEPS SEPTIC PLUMBING	100 E 512000 300 103 000	Pio Portapotty	140.00
03/25/2021	65123	565915	PETERBILT	100 E 681000 410 000 085	Bus parts 11-1 fuel lines engine	99.97
03/25/2021	65123	562477	PETERBILT	100 E 681000 420 000 100	Bus coolant 11-1	37.04
03/25/2021	65123	656813	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 CC filter	77.94
03/25/2021	65124	78240879	POWER DISTRIBUTORS LLC	263 E 641000 410 401 140	Tools for small engines	78.50
03/25/2021	65124	78240878	POWER DISTRIBUTORS LLC	263 E 641000 410 401 140	Tools for small engines	1169.54
03/25/2021	65125	20210325AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
03/25/2021	65125	20210325AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
03/25/2021	65125	20210325AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90

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03/25/2021	65125	20210325BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
03/25/2021	65126	10443957	QUILL CORPORATION	243 E 515000 410 401 140	Short Pay on supplies - cooper	149.99
03/25/2021	65127	107015.	R & S DISTRIBUTING	100 E 661000 410 000 000	Supplies - Custodial	971.40
03/25/2021	65127	106949	R & S DISTRIBUTING	100 E 661000 500 000 000	vacuum replacement wands	127.20
03/25/2021	65127	107015	R & S DISTRIBUTING	252 E 621000 410 000 000	Supplies - COVID	4023.99
03/25/2021	65127	105029	R & S DISTRIBUTING	252 E 621000 410 000 000	Supplies - COVID	260.00
03/25/2021	65127	107058	R & S DISTRIBUTING	290 E 710000 410 000 000	Supplies - COVID/Kitchen/Custodial	97.45
03/25/2021	65128	3421	RECORDER HERALD	100 E 632000 300 001 000	Bid for modular relocation	41.28
03/25/2021	65129	24151597	REFRIGERATION SUPPLIES DISTRIB	252 E 621000 410 000 000	COVID Supplies	10176.00
03/25/2021	65130	32421	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
03/25/2021	65131	4898	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	switch on planer in shop	285.97
03/25/2021	65132	21721	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard Propane	339.53
03/25/2021	65133	32521	SEVER, JERRILEE	100 E 632000 410 000 000	Classroom Reimbursement - Sever	200.00
03/25/2021	65134	22359031	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	62.72
03/25/2021	65134	22359030	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	162.51
03/25/2021	65134	22371098	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	33.01
03/25/2021	65134	22371097	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	143.05
03/25/2021	65134	22371096	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	200.42
03/25/2021	65134	22371099	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	68.46
03/25/2021	65135	321850	SOUTH CO METALS LLC	243 E 515000 410 401 140	shop supplies	210.80
03/25/2021	65136	6417	STAGECOACH INN MOTEL	249 E 515000 310 401 000	SSAPCO Leadership Training	96.00
03/25/2021	65137	119399	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	supplies, remedeze, trouble shoter, stay slick, and double clutch	540.16
03/25/2021	65138	17886	TETON COMMUNICATIONS INC	100 E 682000 410 000 000	Bus Shop Antenna	90.82
03/25/2021	65139	31621	THOMAS, JENELLE	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT - THOMAS	200.00
03/25/2021	65140	20210325AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	180.14
03/25/2021	65140	20210325AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.40
03/25/2021	65140	20210325AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
03/25/2021	65140	20210325AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
03/25/2021	65140	20210325AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
03/25/2021	65140	20210325BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
03/25/2021	65140	20210325BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
03/25/2021	65140	20210325BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
03/31/2021	65141	033121	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Brynen Larson - March March Adj	34.18
03/31/2021	65141	031521	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	March COBRA \$100.40 McAdow \$33.60, natelson \$66.80	100.40
03/31/2021	65142	20210325AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
03/31/2021	65142	20210325AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
03/31/2021	65143	033121	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Brynan Larson Beverly McAdow - Cobra	17.41
03/31/2021	202000035	20200925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	-34.82
03/31/2021	202000121	20201124BF	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Payroll accrual - Gallamore	-26.39
03/19/2021	202000203	022821	STATE TAX COMMISSION	100 L 223100 000 000 000	February Sales Tax	576.07
03/19/2021	202000203	022821	STATE TAX COMMISSION	100 E 531000 300 401 000	February Sales Tax	161.66
03/19/2021	202000203	022821	STATE TAX COMMISSION	290 E 710000 390 000 000	February Sales Tax	4.23
03/19/2021	202000204	031521	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	March COBRA McAdow \$33.60, natelson \$66.80	100.40
03/25/2021	202000204	031521	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	March COBRA McAdow \$33.60, natelson \$66.80	-100.40
03/19/2021	202000205	031521	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	March COBRA McAdow \$8.70	8.70

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/25/2021	202000205	031521	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	March COBRA McAdow \$8.70	-8.70
03/25/2021	202000206	20210325AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	148.04
03/25/2021	202000206	20210325AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/25/2021	202000206	20210325AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	34.62
03/25/2021	202000206	20210325AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	148.04
03/25/2021	202000206	20210325AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	34.62
03/25/2021	202000207	20210325AD	PERSI	257 L 218500 000 000 000	Payroll accrual	470.20
03/25/2021	202000207	20210325AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3769.03
03/25/2021	202000207	20210325AD	PERSI	251 L 218500 000 000 000	Payroll accrual	333.99
03/25/2021	202000207	20210325AD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.15
03/25/2021	202000207	20210325AD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.69
03/25/2021	202000207	20210325AD	PERSI	271 L 218500 000 000 000	Payroll accrual	7.16
03/25/2021	202000207	20210325AD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.59
03/25/2021	202000207	20210325AD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.07
03/25/2021	202000207	20210325AD	PERSI	252 L 218500 000 000 000	Payroll accrual	32.25
03/25/2021	202000207	20210325AD	PERSI	100 L 218500 000 000 000	Payroll accrual	362.89
03/25/2021	202000207	20210325AD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
03/25/2021	202000207	20210325AD	PERSI	100 L 218500 000 000 000	Payroll accrual	450.00
03/25/2021	202000207	20210325AD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
03/25/2021	202000207	20210325AD	PERSI	257 L 218500 000 000 000	Payroll accrual	115.48
03/25/2021	202000207	20210325AD	PERSI	100 L 218500 000 000 000	Payroll accrual	34.52
03/25/2021	202000207	20210325AD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
03/25/2021	202000207	20210325AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000207	20210325AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	784.09
03/25/2021	202000207	20210325AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6285.25
03/25/2021	202000207	20210325AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	556.97
03/25/2021	202000207	20210325AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	51.95
03/25/2021	202000207	20210325AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.72
03/25/2021	202000207	20210325AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	11.94
03/25/2021	202000207	20210325AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.13
03/25/2021	202000207	20210325AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	318.64
03/25/2021	202000207	20210325AF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	53.78
03/25/2021	202000208	20210325AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	85.00
03/25/2021	202000208	20210325AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
03/25/2021	202000208	20210325AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
03/25/2021	202000208	20210325AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
03/25/2021	202000208	20210325BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3496.20
03/25/2021	202000208	20210325BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	398.01
03/25/2021	202000208	20210325BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	257.19
03/25/2021	202000208	20210325BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
03/25/2021	202000208	20210325BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
03/25/2021	202000208	20210325BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	6.09
03/25/2021	202000208	20210325BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
03/25/2021	202000208	20210325BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
03/25/2021	202000208	20210325BD	EFTPS	252 L 218100 000 000 000	Payroll accrual	27.93
03/25/2021	202000208	20210325BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2086.30
03/25/2021	202000208	20210325BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	40.76
03/25/2021	202000208	20210325BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	98.36

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/25/2021	202000208	20210325BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	53.85
03/25/2021	202000208	20210325BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
03/25/2021	202000208	20210325BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	4.41
03/25/2021	202000208	20210325BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	73.26
03/25/2021	202000208	20210325BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	43.37
03/25/2021	202000208	20210325BD	EFTPS	252 L 218300 000 000 000	Payroll accrual	22.74
03/25/2021	202000208	20210325BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	817.66
03/25/2021	202000208	20210325BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	93.09
03/25/2021	202000208	20210325BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.15
03/25/2021	202000208	20210325BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
03/25/2021	202000208	20210325BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
03/25/2021	202000208	20210325BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.42
03/25/2021	202000208	20210325BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
03/25/2021	202000208	20210325BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
03/25/2021	202000208	20210325BD	EFTPS	252 L 218200 000 000 000	Payroll accrual	6.53
03/25/2021	202000208	20210325BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3496.20
03/25/2021	202000208	20210325BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	398.01
03/25/2021	202000208	20210325BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	257.19
03/25/2021	202000208	20210325BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
03/25/2021	202000208	20210325BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
03/25/2021	202000208	20210325BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	6.09
03/25/2021	202000208	20210325BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
03/25/2021	202000208	20210325BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
03/25/2021	202000208	20210325BF	EFTPS	252 L 218100 000 000 000	Payroll accrual	27.93
03/25/2021	202000208	20210325BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	817.66
03/25/2021	202000208	20210325BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	93.09
03/25/2021	202000208	20210325BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	60.15
03/25/2021	202000208	20210325BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
03/25/2021	202000208	20210325BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
03/25/2021	202000208	20210325BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	1.42
03/25/2021	202000208	20210325BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
03/25/2021	202000208	20210325BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
03/25/2021	202000208	20210325BF	EFTPS	252 L 218200 000 000 000	Payroll accrual	6.53
03/25/2021	202000209	20210325AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
03/25/2021	202000209	20210325AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
03/25/2021	202000209	20210325AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
03/25/2021	202000209	20210325BD	PERSI	100 L 218500 000 000 000	Payroll accrual	15687.78
03/25/2021	202000209	20210325BD	PERSI	251 L 218500 000 000 000	Payroll accrual	373.22
03/25/2021	202000209	20210325BD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
03/25/2021	202000209	20210325BD	PERSI	271 L 218500 000 000 000	Payroll accrual	14.32
03/25/2021	202000209	20210325BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1167.51
03/25/2021	202000209	20210325BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
03/25/2021	202000209	20210325BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
03/25/2021	202000209	20210325BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
03/25/2021	202000209	20210325BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000209	20210325BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000209	20210325BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000209	20210325BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/25/2021	202000209	20210325BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	26160.96
03/25/2021	202000209	20210325BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	622.39
03/25/2021	202000209	20210325BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
03/25/2021	202000209	20210325BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	23.88
03/25/2021	202000210	20210325AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	105.00
03/25/2021	202000210	20210325AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/25/2021	202000210	20210325AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
03/25/2021	202000211	20210325BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/25/2021	202000211	20210325CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12963.18
03/25/2021	202000211	20210325CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	316.24
03/25/2021	202000211	20210325CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
03/25/2021	202000211	20210325CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	12.25
03/25/2021	202000211	20210325CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15216.53
03/25/2021	202000211	20210325CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	502.71
03/25/2021	202000211	20210325CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	153.44
03/25/2021	202000211	20210325CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	19.49
03/25/2021	202000211	20210325CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3031.71
03/25/2021	202000211	20210325CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.96
03/25/2021	202000211	20210325CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
03/25/2021	202000211	20210325CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	2.86
03/25/2021	202000211	20210325CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12963.18
03/25/2021	202000211	20210325CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	316.24
03/25/2021	202000211	20210325CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
03/25/2021	202000211	20210325CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	12.25
03/25/2021	202000211	20210325CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3031.71
03/25/2021	202000211	20210325CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.96
03/25/2021	202000211	20210325CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
03/25/2021	202000211	20210325CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	2.86
03/25/2021	202000212	20210325AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	380.00
03/25/2021	202000212	20210325AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
03/25/2021	202000212	20210325AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
03/25/2021	202000212	20210325AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000213	20210325AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000214	20210325BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1819.00
03/25/2021	202000214	20210325BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	304.25
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	5.60
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
03/25/2021	202000215	20210325BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	1.15
03/25/2021	202000216	20210325CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5367.61
03/25/2021	202000216	20210325CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	202.59
03/25/2021	202000216	20210325CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	27.00
03/25/2021	202000216	20210325CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	7.80
03/11/2021	202000217	280023	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
03/31/2021	202000223	022821	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL EXPENSE	168.95
03/31/2021	202000223	022821	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL EXPENSE	148.36
03/31/2021	202000223	022821	WRIGHT EXPRESS FSC	263 E 641000 385 000 000	FLEET FUEL EXPENSE	111.41
03/31/2021	202000223	022821	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL EXPENSE	275.41

Totals for checks 380500.25

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	180,248.07	0.00	33,080.60	213,328.67
220	FEDRAL FOREST FUNDS	0.00	0.00	44,080.98	44,080.98
231	AG SCIENCE/TECHNOLOGY	2,277.42	0.00	618.27	2,895.69
240	MASTERY BASED LEARNING	0.00	0.00	180.00	180.00
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	4,472.72	4,472.72
245	ICTL TECHNOLOGY GRANT	1,815.50	0.00	1,640.95	3,456.45
246	SDFS REGULAR GRANT	0.00	0.00	39.65	39.65
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,050.82	8,050.82
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,561.97	0.00	45.00	7,606.97
252	E S S E R/C A R E S	178.84	0.00	15,311.38	15,490.22
257	IDEA PART B 611 SCH AGE 3-21	6,103.44	0.00	441.38	6,544.82
258	IDEA PART B 619 PRESCHOOL 3-5	422.08	0.00	0.00	422.08
260	SCHOOL BASED MEDICAID	3,102.71	0.00	48,654.00	51,756.71
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	1,359.45	1,359.45
271	TITLE II-A ESEA SUP EFF INST	134.24	0.00	1,282.80	1,417.04
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	7,381.02	7,381.02
290	FOOD SERVICE	3,249.98	0.00	8,766.98	12,016.96
***	Fund Summary Totals ***	205,094.25	0.00	175,406.00	380,500.25

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