

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/22/2020	64594	551161	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 hubcap oil type front wheels	-42.04
12/22/2020	64608	552746	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 CC filter, wipers	-98.41
12/01/2020	64728	113020	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	NOVEMBER ADJUSTMENT	1089.60
12/01/2020	64729	12012020	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	December 202.22 Less 34.62 previous payment	167.60
12/01/2020	64730	12012020-1	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA - Natelson SEPT - DEC 267.20	267.20
12/10/2020	64743	NOV20	ACE HARDWARE	100 E 664000 410 103 000	november supplies	152.14
12/10/2020	64746	1DLM-39T3-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID Supplies	4994.10
12/10/2020	64746	1CC9-7XG3-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Paper	2650.00
12/10/2020	64746	113M-D6PH-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Toner	81.50
12/10/2020	64746	1W9M-7DTR-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies Meriah Baker	191.56
12/10/2020	64746	1NY1-PHVH-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Bluetooth Keyboard for Board member iPad	18.98
12/10/2020	64746	1NG6-6DFC-	AMAZON CAPITAL SERVICES	252 E 521000 410 000 000	V4Ink 2 pack Toner	29.59
12/10/2020	64746	1MCP-K77K-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID - Headphones for each student	129.99
12/10/2020	64746	1QJY-YK3P-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID - Water Bottle Filling Station Filters	412.16
12/10/2020	64746	1R9D-LDC6-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	1480.97
12/10/2020	64746	1FH4-WVPR-	AMAZON CAPITAL SERVICES	252 E 521000 410 103 000	OT Supplies/ Equipment	63.89
12/10/2020	64746	1NG6-6DFC-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	Calendar for Bus Barn	75.12
12/10/2020	64746	1CC9-7XG3-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	CM	-10.39
12/10/2020	64746	1NG6-6DFC-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID Supplies	497.98
12/10/2020	64746	1CC9-7XG3-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	133.83
12/10/2020	64746	1CC9-7XG3-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	DO Supplies	1226.10
12/10/2020	64747	120920	AMERICAN FALLS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tourney Fee	250.00
12/10/2020	64748	65483	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for October	19.50
12/10/2020	64749	31076513	APPLE INC	100 E 622000 410 000 000	BLENDED LEARNING GRANT	5121.48
12/10/2020	64749	31076513	APPLE INC	276 E 621000 410 001 000	BLENDED LEARNING GRANT	758.52
12/10/2020	64750	0164	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	58.83
12/10/2020	64750	0164b	BERRY OIL	100 E 682000 420 000 000	route bus Fuel	1593.34
12/10/2020	64750	0164a	BERRY OIL	100 E 682000 420 000 000	Athletic bus Fuel	403.09
12/10/2020	64752	174845	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 front turn signals 18-1 air filter and steering filter	168.78
12/10/2020	64752	174984	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 chain helmet webasto water pump 16-1 mirror glass.	47.17
12/10/2020	64752	174846	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 chain helmet webasto water pump 16-1 mirror glass.	220.84
12/10/2020	64752	175024	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 front turn signals 18-1 air filter and steering filter	239.68
12/11/2020	64752	174845	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 front turn signals 18-1 air filter and steering filter	-168.78
12/11/2020	64752	174846	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 chain helmet webasto water pump 16-1 mirror glass.	-220.84
12/11/2020	64752	174984	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 chain helmet webasto water pump 16-1	-47.17

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12/11/2020	64752	175024	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	mirror glass. Bus Parts 11-1 front turn signals 18-1 air filter and steering filter	-239.68
12/10/2020	64753	121020	BUTTE COUNTY HIGH SCHOOL	100 E 531000 310 401 159	JH Dist VB Fees	148.70
12/10/2020	64754	728860	CARQUEST	100 E 665000 410 000 000	door handles for red truck	74.97
12/10/2020	64755	NOV20	CITY OF SALMON	220 E 661000 332 000 000	Water	1034.80
12/10/2020	64756	112420	COOPER, KATIE	271 E 621000 313 000 000	Reimbursement for Google Classroom training credit	60.00
12/10/2020	64756	06252020	COOPER, KATIE	243 E 515000 380 401 140	REIMBURSEMENT 2019-2020 REPLACE VOIDED CHECK 64154	499.15
12/10/2020	64756	06252020	COOPER, KATIE	243 E 515000 410 401 140	REIMBURSEMENT 2019-2020 REPLACE VOIDED CHECK 64154	165.00
12/10/2020	64756	06252020	COOPER, KATIE	263 E 641000 410 401 140	REIMBURSEMENT 2019-2020 REPLACE VOIDED CHECK 64154	248.27
12/10/2020	64757	NOV20	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1506.28
12/10/2020	64757	NOV20A	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
12/10/2020	64758	68713	DIAMOND PRODUCTS INC	100 E 664000 410 103 000	contactor for dishwasher	78.69
12/10/2020	64759	51721	DONNELLEY SPORTS	100 E 531000 410 401 153	Basketball Dry Erase Clipboards	38.30
12/10/2020	64760	4034913	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	104.88
12/10/2020	64761	120720	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement - Woodshop	59.49
12/10/2020	64761	120920	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement - Woodshop	99.09
12/10/2020	64761	121020	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement - Woodshop	29.98
12/10/2020	64762	2632433	GRAPHIC PRODUCTS	100 E 531000 490 401 000	Thermal Paper	111.15
12/10/2020	64763	120720	HOLDEN, EILEEN	100 E 631000 410 001 000	Reimbursement	266.00
12/10/2020	64763	120720	HOLDEN, EILEEN	100 E 632000 310 001 000	Reimbursement	247.51
12/10/2020	64764	NOV20	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	6446.43
12/10/2020	64765	120320	INFANGER, SHARON	249 E 515000 410 401 000	Directors Pay	1425.00
12/10/2020	64766	M83072	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	12.94
12/10/2020	64766	M82987	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	11.12
12/10/2020	64766	M82752	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	32.58
12/10/2020	64766	M83318	LEMHI LUMBER	100 E 664000 410 401 000	november supplies	47.48
12/10/2020	64767	12032020	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	October and November Counseling fees	6000.00
12/10/2020	64768	121020	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	ASP - October	7410.01
12/10/2020	64768	121020	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	ASP - October	270.44
12/10/2020	64769	0718021	MARC	100 E 661000 410 000 000	superzyme	184.05
12/10/2020	64770	140106981	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	317.53
12/10/2020	64770	140106979	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	258.17
12/10/2020	64770	140106755	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	214.86
12/10/2020	64770	140106757	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	323.19
12/10/2020	64770	140107110	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	266.48
12/10/2020	64770	140107112	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	374.18
12/10/2020	64771	120920	PACE, AMBER	249 E 515000 300 401 000	Reimbursement	161.97
12/10/2020	64771	120320	PACE, AMBER	249 E 515000 410 401 000	Co-Coordinator's Pay	2440.00
12/10/2020	64772	120320	PACE, DUSTIN	271 E 621000 313 000 000	Reimbursement for Credit	60.00
12/10/2020	64773	120220	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation November 2020	10.68
12/10/2020	64774	12264663	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	SLP Assessment Record Forms	158.00
12/10/2020	64774	12285167	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	OT Assessment	54.50
12/10/2020	64774	12264128	PEARSON CLINICAL ASSESSMENTS	257 E 616000 410 001 000	Psych Assessment	392.52
12/10/2020	64774	12264219	PEARSON CLINICAL ASSESSMENTS	257 E 616000 410 001 000	PT & OT Assessment	1030.05
12/10/2020	64776	109405	PETERBILT	100 E 681000 315 000 085	Bus repairs 16-1 service exhaust system Gasket freight	35.00

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12/10/2020	64776	556160	PETERBILT	100 E 681000 410 000 085	Bus parts oil filters for 14-1	50.24
12/10/2020	64776	54053	PETERBILT	100 E 681000 410 000 085	Balance shorted	200.00
12/10/2020	64776	FC2005-A	PETERBILT	100 E 681000 410 000 085	Finance charges	0.75
12/10/2020	64776	FC2009-A	PETERBILT	100 E 681000 410 000 085	Finance charges	2.95
12/10/2020	64776	FC2004-A	PETERBILT	100 E 681000 410 000 085	Finance charges	0.75
12/10/2020	64777	105884	R & S DISTRIBUTING	100 E 661000 410 000 000	single fold paper towels	80.05
12/10/2020	64777	106117	R & S DISTRIBUTING	290 E 710000 450 000 000	Kitchen Supplies	25.46
12/10/2020	64777	106115	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and toilet paper	1117.78
12/10/2020	64778	10/21/20	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	10.00
12/10/2020	64780	04-1568204	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for September Food Science Supplies Cooper	38.89
12/10/2020	64780	07-1320428	SAVEWAY MARKET	257 E 521000 410 000 000	Life Skills Blanket PO	48.89
12/10/2020	64780	81-1731844	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	4.34
12/10/2020	64780	04-1583944	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	42.56
12/10/2020	64780	07-1322623	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	94.09
12/10/2020	64780	04-1579932	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for September Food Science Supplies Cooper	73.78
12/10/2020	64780	81-1726992	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for September Food Science Supplies Cooper	85.25
12/10/2020	64780	09-1505598	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for September Food Science Supplies Cooper	118.08
12/10/2020	64780	06-1094060	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for September Food Science Supplies Cooper	61.59
12/10/2020	64780	04-1566327	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for September Food Science Supplies Cooper	105.49
12/10/2020	64781	21670409	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	402.14
12/10/2020	64781	21682307	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	386.75
12/10/2020	64781	21682308	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	52.07
12/10/2020	64781	21682309	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	384.64
12/10/2020	64781	21670408	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	285.82
12/10/2020	64782	113020	SIMONS, SHANIA	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	154.14
12/10/2020	64783	112420	SOUTH LEMHI SCHOOL DIST. 292	100 E 631000 310 001 000	1/2 registration fee for ISBA Business Meeting on Nov 12th	775.00
12/10/2020	64784	2570441A	SUPER DUPER PUBLICATIONS	257 E 521000 410 000 000	Speech and Language Assessment	52.50
12/10/2020	64785	120320	TROUGHTON, HOLLIS	271 E 621000 313 000 000	Reimbursement for Google Classroom training credit	60.00
12/10/2020	64786	353237	WESTERN PSYCHOLOGICAL SERV.	257 E 521000 410 000 000	OT Testing Kit	187.00
12/11/2020	64788	174845	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 front turn signals 18-1 air filter and steering filter	168.78
12/11/2020	64788	174846	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 chain helmet webasto water pump 16-1 mirror glass.	220.84
12/11/2020	64788	174984	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 chain helmet webasto water pump 16-1 mirror glass.	47.17
12/11/2020	64788	175024	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 front turn signals 18-1 air filter and steering filter	70.90
12/23/2020	64789	1287438893	ADOBE	100 E 622000 410 000 000	Adobe Subscriptions	611.64
12/23/2020	64790	20201221AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
12/23/2020	64790	20201221AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
12/23/2020	64790	20201221AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12

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12/23/2020	64790	20201221BD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
12/23/2020	64790	20201221BD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
12/23/2020	64790	20201221BD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
12/23/2020	64791	1010421	BERRY OIL	100 E 681000 420 000 000	Bus Fuel	100.68
12/23/2020	64791	1018753	BERRY OIL	100 E 681000 420 000 000	Bus Fuel	105.17
12/23/2020	64792	107041	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 500 000 000	battery for bobcat	183.99
12/23/2020	64792	106843	BIRDS LES SCHWAB TIRE CENTER	100 E 661000 500 000 000	batteries for scrubber at pioneer	337.48
12/23/2020	64793	20201221BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1456.54
12/23/2020	64793	20201221BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
12/23/2020	64793	20201221BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
12/23/2020	64793	20201221BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
12/23/2020	64793	20201221AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
12/23/2020	64793	20201221AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
12/23/2020	64793	20201221AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
12/23/2020	64793	20201221AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13331.64
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3268.80
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2691.32
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
12/23/2020	64793	20201221BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
12/23/2020	64794	122220	BONNEVILLE HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee for December 18-19, 2021	325.00
12/23/2020	64795	122220	BORN, CHRIS	100 E 632000 310 001 000	Cellphone Reimbursement	150.00
12/23/2020	64796	122220	BRADSHAW, RUSTAN	100 E 632000 310 001 000	Cellphone Reimbursement	150.00
12/23/2020	64798	122320	BRYSON SALES AND SERVICE INC	100 E 681000 315 000 085	Bus repairs Note claim on line #20 Cummins insite renewal for 2020/2021	720.00
12/23/2020	64798	175162	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 front and rear ABS valves R 12 valve SR 7 valve 12- 7 in warning amber lights	152.68
12/23/2020	64798	175163	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 front and rear ABS valves R 12 valve SR 7 valve 12- 7 in warning amber lights	1007.88
12/23/2020	64798	175325	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts crossing arm for 16-1 / 14-1	165.67
12/23/2020	64799	122220	BURGESS, JEREMY	100 E 632000 310 001 000	Cellphone Reimbursement	150.00
12/23/2020	64801	728355	CARQUEST	100 E 681000 410 000 085	Bus Parts For November 2020 knobs mirror, filters, AAA Batteries.	24.22
12/23/2020	64801	728246	CARQUEST	100 E 681000 410 000 085	Bus Parts For November 2020 knobs mirror, filters, AAA Batteries.	1.44
12/23/2020	64801	728270	CARQUEST	100 E 681000 410 000 085	Bus Parts For November 2020 knobs mirror, filters, AAA Batteries.	35.74
12/23/2020	64801	728424	CARQUEST	100 E 681000 410 000 085	Bus Parts For November 2020 knobs mirror, filters, AAA Batteries.	30.58
12/23/2020	64801	727371	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for November 2020 washer fluid , buu b gone, simple green	67.48

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12/23/2020	64802	20201221AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
12/23/2020	64802	20201221AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
12/23/2020	64802	20201221BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	681.40
12/23/2020	64802	20201221BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
12/23/2020	64802	20201221BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
12/23/2020	64802	20201221BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
12/23/2020	64803	17390	FIRST STREET WELDING INC	100 E 665000 500 000 000	cutting edge for snow plow	484.00
12/23/2020	64804	120720	GALVAN, MEREDITH	271 E 621000 313 000 000	Reimbursement	60.00
12/23/2020	64805	4030906a	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	72.62
12/23/2020	64805	4035673	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	184.20
12/23/2020	64806	588779	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	3309.20
12/23/2020	64806	588819	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	2275.12
12/23/2020	64807	122220	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement for Woodshop	39.96
12/23/2020	64807	122220a	GOODELL III, PHILIP	220 E 632000 410 103 000	Reimbursement	411.83
12/23/2020	64807	122220a	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement	304.64
12/23/2020	64807	122220b	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement for Woodshop Supplies	72.85
12/23/2020	64808	2633621	GRAPHIC PRODUCTS	100 E 531000 490 401 000	Supplies	111.18
12/23/2020	64809	335	GREG ROACH GRADING, INC.	100 E 665000 300 000 000	dig water ditch at bean lane	450.00
12/23/2020	64810	123220	HOLDEN, EILEEN	100 E 664000 380 000 000	Lunch for Kent Holden and Bobby Lewis for picking up computers from State Dept. of Ed.	20.00
12/23/2020	64811	121420	HUGHES, DARLA	100 E 632000 410 000 000	Classroom Reimbursement	200.00
12/23/2020	64812	11-2916	IASA	100 E 632000 310 001 000	Dues for Edjobs.com	108.00
12/23/2020	64813	20201221AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
12/23/2020	64814	291195	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online classes	225.00
12/23/2020	64815	475	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 300 001 000	Advertisement for Superintendent Position	150.00
12/23/2020	64816	20201221AD	IEA	100 L 218905 000 000 000	Payroll accrual	2261.93
12/23/2020	64816	20201221AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
12/23/2020	64816	20201221AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
12/23/2020	64817	122320	INFANGER, SHARON	246 E 611000 300 000 000	Safe and Drug Free Coordinator	2100.00
12/23/2020	64818	25275121	JOSTENS	100 E 641000 410 401 000	Graduation Supplies	552.54
12/23/2020	64818	25272126	JOSTENS	100 E 641000 410 401 000	Graduation Supplies	80.81
12/23/2020	64819	dec2020	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent for Presbyterian Center	325.00
12/23/2020	64820	20201221AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll deduction	14.58
12/23/2020	64820	20201221AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	58.53
12/23/2020	64821	140107256	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	221.23
12/23/2020	64821	140107258	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	400.96
12/23/2020	64822	20201221BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
12/23/2020	64822	20201221BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
12/23/2020	64822	20201221AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	176.00
12/23/2020	64822	20201221AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
12/23/2020	64823	20201221AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
12/23/2020	64824	122220	PACE, DUSTIN	100 E 632000 310 001 000	Cellphone Reimbursement	150.00
12/23/2020	64825	122220	PATTON, JILL	100 E 632000 310 001 000	Cellphone Reimbursement	150.00
12/23/2020	64826	551161	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 hubcap oil type front wheels	42.04
12/23/2020	64826	552746	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 CC filter, wipers	98.41
12/23/2020	64827	20201221BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
12/23/2020	64827	20201221BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
12/23/2020	64827	20201221BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
12/23/2020	64827	20201221AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10

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12/23/2020	64828	106115a	R & S DISTRIBUTING	252 E 621000 410 000 000	paper towels and toilet paper	200.00
12/23/2020	64829	20-4068	RAY'S HEATING	100 E 664000 410 103 000	kitchen drain unplugged	1095.20
12/23/2020	64830	091720	RECORDER HERALD	249 E 515000 300 401 000	DFY Ads from 09/17/2020	135.70
12/23/2020	64831	120720	RIRIE HIGH SCHOOL	100 E 531000 310 401 159	JH Wrestling Tournament	36.69
12/23/2020	64832	01	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
12/23/2020	64833	120720	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	254.82
12/23/2020	64833	110920	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	211.13
12/23/2020	64835	111820	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	10.00
12/23/2020	64835	12420	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	125.00
12/23/2020	64835	12920	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	24.00
12/23/2020	64835	122120	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	10.00
12/23/2020	64835	111820a	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	10.00
12/23/2020	64836	21694146	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	288.53
12/23/2020	64836	21694190	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	346.32
12/23/2020	64837	120720	SHELLEY SCHOOL DISTRICT #60	100 E 622000 410 000 000	Chromebook charging Carts	800.00
12/23/2020	64838	4052	SOTER TECHNOLOGIES	246 E 611000 300 000 000	Vape Detector support and maintenance	600.00
12/23/2020	64839	318942	SOUTH CO METALS LLC	243 E 515000 410 401 140	Metal supplies	436.64
12/23/2020	64840	20201221AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
12/23/2020	64840	20201223AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
12/23/2020	64840	20201221BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
12/23/2020	64840	20201221BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	28.10
12/23/2020	64840	20201221BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	0.00
12/23/2020	64840	20201221BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	0.00
12/23/2020	64841	20201223AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	370.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	326.82
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	2.68
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
12/23/2020	64841	20201221BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	1.10
12/23/2020	64841	20201221AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1649.00
12/23/2020	64841	20201221AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
12/23/2020	64841	20201221AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5107.79
12/23/2020	64841	20201221AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	190.21
12/23/2020	64841	20201221AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	29.00
12/23/2020	64842	nov-20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/OT/PT November 2020 Services	7643.56
12/23/2020	64843	116782	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	supplies	406.69
12/23/2020	64844	50155	TEAM FITZ GRAPHICS, LLC	100 E 531000 410 401 000	Years for Boards	15.00
12/23/2020	64845	20201221AD	TRUST FINANCIAL	100 L 218900 000 000 000	Payroll Deduction	222.00
12/23/2020	64846	20201221BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	206.25
12/23/2020	64846	20201221BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
12/23/2020	64846	20201221BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	36.72

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12/23/2020	64846	20201221BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
12/23/2020	64846	20201221BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
12/23/2020	64846	20201221AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
12/23/2020	64846	20201221AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
12/23/2020	64846	20201221AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
12/23/2020	64847	122220	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	95.55
12/30/2020	64848	01980956	APPLE INC	100 E 622000 410 000 000	iPad 10 Pack	2940.00
12/30/2020	64849	38403	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn Water Rental	100.00
12/30/2020	64849	38191	ARCTIC ICE	100 E 664000 410 103 000	Pio Water	6.00
12/30/2020	64849	38174	ARCTIC ICE	100 E 664000 410 401 000	SJSHS Water	6.00
12/30/2020	64849	38190	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn Water	12.00
12/30/2020	64849	38135	ARCTIC ICE	100 E 632000 410 001 000	DO Water	12.00
12/30/2020	64849	38124	ARCTIC ICE	100 E 664000 410 401 000	SJSHS Water	18.00
12/30/2020	64850	122320	BURGESS, JEREMY	100 E 531000 380 401 000	Hotel Rooms for September 28, 2020 IAAA & IHSAA Meetings	79.00
12/30/2020	64851	120720	CCS PRESENTATION SYSTEMS	100 E 622000 410 000 000	SMART Subscriptions	314.10
12/30/2020	64852	December20	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
12/30/2020	64852	December20	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1452.35
12/30/2020	64853	Nov2020	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Services for Nov 2020	3626.00
12/30/2020	64854	122920	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	7340.39
12/30/2020	64855	120720202	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	16.00
12/30/2020	64855	12072020	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement	76.98
12/30/2020	64855	120720201	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	251.88
12/30/2020	64855	120720	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	164.43
12/30/2020	64856	Nov2020	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Service Nov 2020	20052.00
12/30/2020	64857	12072020	PACE, AMBER	249 E 515000 300 401 000	Reimbursement	30.06
12/30/2020	64858	20201221AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
12/30/2020	64858	20201221AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
12/30/2020	64859	21707248	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	143.25
12/30/2020	64860	123120	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	COBRA - BEVERLY MCADOW	8.70
12/07/2020	202000139	20201207AD	PERSI	100 L 218500 000 000 000	Payroll accrual	109.55
12/07/2020	202000139	20201207AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/07/2020	202000139	20201207AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	182.68
12/07/2020	202000140	20201207AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	94.86
12/07/2020	202000140	20201207AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/07/2020	202000140	20201207AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	22.19
12/07/2020	202000140	20201207AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	94.86
12/07/2020	202000140	20201207AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	22.19
12/07/2020	202000141	120720	STATE TAX COMMISSION	100 L 223100 000 000 000	NOVEMBER SALES TAX	39.74
12/07/2020	202000141	120720	STATE TAX COMMISSION	100 E 531000 300 401 000	NOVEMBER SALES TAX	11.89
12/07/2020	202000141	120720	STATE TAX COMMISSION	290 E 710000 390 000 000	NOVEMBER SALES TAX	3.90
12/07/2020	202000143	dec2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
12/07/2020	202000144	11302020	PAYMENT MANAGEMEMENT SYSTEM	249 R 439000 000 000 000	RETURN UNUSED GRANT FUNDS	33831.80
12/17/2020	202000151	68939058	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCOUNT 0464-00-752482-0	36.83
12/17/2020	202000151	68939058	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL ACCOUNT 0464-00-752482-0	81.41
12/17/2020	202000151	68939058	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCOUNT 0464-00-752482-0	88.00
12/23/2020	202000152	20201223AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	149.52
12/23/2020	202000152	20201223AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	59.33
12/23/2020	202000152	20201223AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	34.97
12/23/2020	202000152	20201223AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	149.52
12/23/2020	202000152	20201223AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	34.97
12/21/2020	202000153	20201221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15463.42

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12/21/2020	202000153	20201221AD	PERSI	251 L 218500 000 000 000	Payroll accrual	362.84
12/21/2020	202000153	20201221AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
12/21/2020	202000153	20201221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1153.36
12/21/2020	202000153	20201221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
12/21/2020	202000153	20201221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
12/21/2020	202000153	20201221AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
12/21/2020	202000153	20201221AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000153	20201221AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000153	20201221AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000153	20201221AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
12/21/2020	202000153	20201221AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
12/21/2020	202000153	20201221AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
12/21/2020	202000153	20201221AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25786.86
12/21/2020	202000153	20201221AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	605.07
12/21/2020	202000153	20201221AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
12/21/2020	202000154	20201221AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	105.00
12/21/2020	202000154	20201221AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/21/2020	202000154	20201221AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
12/21/2020	202000155	20201221AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12768.77
12/21/2020	202000155	20201221AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	307.24
12/21/2020	202000155	20201221AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
12/21/2020	202000155	20201221AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
12/21/2020	202000155	20201221AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14985.04
12/21/2020	202000155	20201221AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	460.09
12/21/2020	202000155	20201221AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	155.94
12/21/2020	202000155	20201221AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2986.25
12/21/2020	202000155	20201221AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	71.85
12/21/2020	202000155	20201221AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
12/21/2020	202000155	20201221AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12768.77
12/21/2020	202000155	20201221AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	307.24
12/21/2020	202000155	20201221AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
12/21/2020	202000155	20201221AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2986.25
12/21/2020	202000155	20201221AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	71.85
12/21/2020	202000155	20201221AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
12/21/2020	202000156	20201221AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
12/21/2020	202000156	20201221BD	PERSI	257 L 218500 000 000 000	Payroll accrual	451.98
12/21/2020	202000156	20201221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3741.09
12/21/2020	202000156	20201221BD	PERSI	251 L 218500 000 000 000	Payroll accrual	428.78
12/21/2020	202000156	20201221BD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.16
12/21/2020	202000156	20201221BD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.69
12/21/2020	202000156	20201221BD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.59
12/21/2020	202000156	20201221BD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.07
12/21/2020	202000156	20201221BD	PERSI	252 L 218500 000 000 000	Payroll accrual	26.92
12/21/2020	202000156	20201221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	327.08
12/21/2020	202000156	20201221BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
12/21/2020	202000156	20201221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
12/21/2020	202000156	20201221BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
12/21/2020	202000156	20201221BD	PERSI	257 L 218500 000 000 000	Payroll accrual	120.08
12/21/2020	202000156	20201221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	29.92
12/21/2020	202000156	20201221BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
12/21/2020	202000156	20201221BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00

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12/21/2020	202000156	20201221BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/21/2020	202000156	20201221BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	753.71
12/21/2020	202000156	20201221BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6238.70
12/21/2020	202000156	20201221BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	715.02
12/21/2020	202000156	20201221BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	51.95
12/21/2020	202000156	20201221BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.72
12/21/2020	202000156	20201221BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.13
12/21/2020	202000156	20201221BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	318.64
12/21/2020	202000156	20201221BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	44.89
12/21/2020	202000157	20201221BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3497.18
12/21/2020	202000157	20201221BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	382.91
12/21/2020	202000157	20201221BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.59
12/21/2020	202000157	20201221BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
12/21/2020	202000157	20201221BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
12/21/2020	202000157	20201221BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
12/21/2020	202000157	20201221BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
12/21/2020	202000157	20201221BD	EFTPS	252 L 218100 000 000 000	Payroll accrual	23.17
12/21/2020	202000157	20201221BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.00
12/21/2020	202000157	20201221BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
12/21/2020	202000157	20201221BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
12/21/2020	202000157	20201221BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
12/21/2020	202000157	20201221BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2023.78
12/21/2020	202000157	20201221BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	63.10
12/21/2020	202000157	20201221BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	155.42
12/21/2020	202000157	20201221BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	57.60
12/21/2020	202000157	20201221BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
12/21/2020	202000157	20201221BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	74.57
12/21/2020	202000157	20201221BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	62.15
12/21/2020	202000157	20201221BD	EFTPS	252 L 218300 000 000 000	Payroll accrual	24.63
12/21/2020	202000157	20201221BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	817.86
12/21/2020	202000157	20201221BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.56
12/21/2020	202000157	20201221BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.19
12/21/2020	202000157	20201221BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
12/21/2020	202000157	20201221BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
12/21/2020	202000157	20201221BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
12/21/2020	202000157	20201221BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
12/21/2020	202000157	20201221BD	EFTPS	252 L 218200 000 000 000	Payroll accrual	5.42
12/21/2020	202000157	20201221BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3497.18
12/21/2020	202000157	20201221BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	382.91
12/21/2020	202000157	20201221BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.59
12/21/2020	202000157	20201221BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
12/21/2020	202000157	20201221BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
12/21/2020	202000157	20201221BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
12/21/2020	202000157	20201221BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
12/21/2020	202000157	20201221BF	EFTPS	252 L 218100 000 000 000	Payroll accrual	23.17
12/21/2020	202000157	20201221BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	817.86
12/21/2020	202000157	20201221BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.56
12/21/2020	202000157	20201221BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.19
12/21/2020	202000157	20201221BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
12/21/2020	202000157	20201221BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
12/21/2020	202000157	20201221BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
12/21/2020	202000157	20201221BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
12/21/2020	202000157	20201221BF	EFTPS	252 L 218200 000 000 000	Payroll accrual	5.42
12/29/2020	202000158	20201229AD	PERSI	100 L 218500 000 000 000	Payroll accrual	58.25
12/29/2020	202000158	20201229AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
12/29/2020	202000158	20201229AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	97.14
12/29/2020	202000159	20201229AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	50.44
12/29/2020	202000159	20201229AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/29/2020	202000159	20201229AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.80
12/29/2020	202000159	20201229AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	50.44
12/29/2020	202000159	20201229AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.80
Totals for checks						364461.70

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	179,739.30	0.00	37,560.61	217,299.91
220	FEDRAL FOREST FUNDS	0.00	0.00	15,233.45	15,233.45
231	AG SCIENCE/TECHNOLOGY	2,281.92	0.00	708.08	2,990.00
241	DRIVERS EDUCATION - STATE	0.00	0.00	81.41	81.41
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,706.80	1,706.80
245	ICTL TECHNOLOGY GRANT	1,817.61	0.00	3,078.18	4,895.79
246	SDFS REGULAR GRANT	0.00	0.00	2,776.98	2,776.98
249	STRTGC PRVNTN FRMWRK GRANT	0.00	33,831.80	10,908.13	44,739.93
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,078.81	0.00	0.00	9,078.81
252	E S S E R/C A R E S	154.72	0.00	7,460.33	7,615.05
257	IDEA PART B 611 SCH AGE 3-21	5,496.85	0.00	2,045.04	7,541.89
258	IDEA PART B 619 PRESCHOOL 3-5	422.09	0.00	0.00	422.09
260	SCHOOL BASED MEDICAID	3,137.32	0.00	23,678.00	26,815.32
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	248.27	248.27
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	240.00	240.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	8,075.35	8,075.35
276	Distance/Blended Learning	0.00	0.00	758.52	758.52
290	FOOD SERVICE	3,253.73	0.00	10,688.40	13,942.13
***	Fund Summary Totals ***	205,382.35	33,831.80	125,247.55	364,461.70

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