

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/14/2021	65143	033121	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Brynan Larson Beverly McAdow - Cobra	-17.41
04/07/2021	65144	20210401	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Baseball Refs	500.00
04/13/2021	65145	41321	ACE HARDWARE	243 E 515000 410 401 140	NTE for Shop and Garden Supplies	247.63
04/13/2021	65145	41321a	ACE HARDWARE	100 E 664000 410 401 000	march supplies	254.13
04/13/2021	65147	1MHD-1HKD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Printer Maintenance Kit	206.15
04/13/2021	65147	17FL-YHTT-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Levy Supplies	279.99
04/13/2021	65147	1J6R-CN97-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Headphones - Dustin Pace	124.20
04/13/2021	65147	1j6r-cn97-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Growing Lights	299.97
04/13/2021	65147	1J6R-CN97-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	452.44
04/13/2021	65147	1MX9-LW9Y-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Paper and supplies	2650.00
04/13/2021	65147	1MX9-LW9Y-	AMAZON CAPITAL SERVICES	251 E 515000 410 401 000	Paper and supplies	56.72
04/13/2021	65147	1DH6-7WFG-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Ag Ed Supplies	38.15
04/13/2021	65147	1F3C-VPH9-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Coleen	99.99
04/13/2021	65147	1MHD-1HKD-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Goodell	56.44
04/13/2021	65147	1MX9-LW9Y-	AMAZON CAPITAL SERVICES	257 E 521000 410 103 000	OT Balance chair	64.98
04/13/2021	65148	33021	ANDERSON, JOHN	100 E 632000 410 000 000	Classroom Supplies - Anderson	188.42
04/13/2021	65149	67527	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	214.50
04/13/2021	65150	1775	ATLAS ELEMENTS LLC	100 E 664000 300 000 000	replace circulation pump on boiler	4234.64
04/13/2021	65151	32921	BRI-EASY SHIPPING	100 E 632000 310 001 000	Certified Letter from DO	12.51
04/13/2021	65152	41321a	CARQUEST	100 E 681000 410 000 085	Bus parts for March 2021 headlights , connectors, filters ,oil for bus 20-1	306.35
04/13/2021	65152	41321	CARQUEST	100 E 681000 410 000 100	Shop tools for buses driver repair kits	19.36
04/14/2021	65152	41321	CARQUEST	100 E 681000 410 000 100	Shop tools for buses driver repair kits	-19.36
04/14/2021	65152	41321a	CARQUEST	100 E 681000 410 000 085	Bus parts for March 2021 headlights , connectors, filters ,oil for bus 20-1	-306.35
04/13/2021	65153	4821	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for march 2021 shop towels and brake clean	141.78
04/14/2021	65153	4821	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for march 2021 shop towels and brake clean	-141.78
04/13/2021	65154	41321	CITY OF SALMON	220 E 661000 332 000 000	Water	1349.68
04/13/2021	65155	32921	COOPER, KATIE	100 E 632000 410 000 000	Classroom Supplies reimbursement	190.56
04/13/2021	65156	4121	CRISPIN, DEBBIE	100 E 632000 410 000 000	Classroom Supplies reimbursement	189.68
04/13/2021	65157	4132021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
04/13/2021	65157	41321	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1470.24
04/13/2021	65158	1120-12312	CWK NETWORK, INC.	233 E 515000 300 000 203	Connect with kids	750.00
04/13/2021	65159	43732	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	gravel for wrestling room parking lot	255.00
04/13/2021	65159	42657	DAHLES RED-E-MIX INC	100 E 665000 300 000 000	OVERPAYMENT	-25.50
04/13/2021	65160	52855	DONNELLEY SPORTS	100 E 531000 410 401 158	Baseball Supplies	196.90
04/13/2021	65161	41321	DUPREE, LAURIE	251 E 512000 410 103 000	Reimbursement	45.00
04/13/2021	65162	4037804-02	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	24.75
04/13/2021	65163	41321	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	7776.56
04/13/2021	65164	20210401AD	IEA	100 L 218905 000 000 000	Payroll accrual	46.73
04/13/2021	65165	41221	INFANGER, SHARON	249 E 515000 300 401 000	Reapplication hours	1000.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2021	65165	4921	INFANGER, SHARON	249 E 515000 300 401 000	Directors Hours	1425.00
04/13/2021	65165	41321	INFANGER, SHARON	233 E 515000 410 000 203	Reimbursement	279.17
04/13/2021	65165	41021	INFANGER, SHARON	249 E 515000 300 401 000	Evaluation hours	500.00
04/13/2021	65166	974401-37	JACK'S TIRE & OIL MGMT CO, INC	100 E 681000 315 000 085	Bus repairs 14-1 front end alignment and check suspension torque	134.95
04/13/2021	65167	32321	LANE, JAYCEE	100 E 632000 410 000 000	Classroom Supplies reimbursement	181.92
04/13/2021	65168	41321	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	992.45
04/13/2021	65169	4921	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services	3000.00
04/13/2021	65170	4921	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	March Salaries	6034.52
04/13/2021	65170	41321	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	February 2021 Salaries	6774.97
04/13/2021	65171	41321	LEWIS, RENAE	100 E 632000 410 000 000	Classroom Supplies - Lewis	128.99
04/13/2021	65172	31721	MCKINNEY, SEAN	100 E 632000 410 000 000	Classroom Supplies reimbursement	116.00
04/13/2021	65173	140108913	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	234.09
04/13/2021	65173	140108915	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	281.30
04/13/2021	65173	140109039	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	202.62
04/13/2021	65173	140109139	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	346.02
04/13/2021	65173	140109137	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	232.92
04/13/2021	65173	140109041	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	296.39
04/13/2021	65174	41321	MURPHY, STACEY	271 E 621000 313 000 000	Curriculum Adaptation for Gifted and Talented Students	510.00
04/13/2021	65175	708511008-	ORIENTAL TRADING COMPANY INC	100 E 532000 410 103 120	Pioneer Music Supplies	72.78
04/13/2021	65175	708511008-	ORIENTAL TRADING COMPANY INC	100 E 532000 410 103 120	Pioneer Music Supplies	357.68
04/13/2021	65175	708511008-	ORIENTAL TRADING COMPANY INC	100 E 532000 410 103 120	Pioneer Music Supplies	68.49
04/13/2021	65176	41221	PACE, AMBER	249 E 515000 300 401 000	March DFC Hours	2560.00
04/13/2021	65176	4521	PACE, AMBER	249 E 515000 410 401 000	Reimbursement for Alt Activity	24.94
04/13/2021	65176	41321	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	65.00
04/13/2021	65177	41321	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for March 2021	26.70
04/13/2021	65178	566174	PETERBILT	100 E 681000 410 000 085	Bus Shop supplies 2 boxes of mechanic gloves	55.76
04/13/2021	65179	31521	PHELPS, COLEEN	100 E 632000 410 000 000	Classroom Supplies reimbursement	61.99
04/13/2021	65180	n8790836	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Quarterly Lease	376.29
04/13/2021	65181	4930	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	dust collector motor replacment	1221.27
04/13/2021	65181	4931	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	drivers for led lights in moduars	102.18
04/13/2021	65182	33021	SALMON HIGH SCHOOL	100 E 532000 410 401 125	Reimbursing Drama purchases	2332.04
04/13/2021	65182	32921	SALMON HIGH SCHOOL	100 E 515000 410 401 000	SJSHS Office Supplies	282.76
04/13/2021	65184	08-1368286	SAVEWAY MARKET	257 E 521000 410 000 000	NTE for food/snacks - Life Skills	30.62
04/13/2021	65184	05-1570446	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	29.30
04/13/2021	65184	05-1568988	SAVEWAY MARKET	290 E 710000 450 000 000	food	29.81
04/13/2021	65184	05-1570448	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	4.38
04/13/2021	65184	02-1575962	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	11.59
04/13/2021	65184	09-1178690	SAVEWAY MARKET	257 E 521000 410 000 000	NTE for food/snacks - Life Skills	24.85
04/13/2021	65184	07-1375252	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	51.61
04/13/2021	65185	22417409	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	39.45
04/13/2021	65185	22417410	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	433.79
04/13/2021	65185	22417408	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	468.20
04/13/2021	65185	22402060	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	275.17

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2021	65185	22402061	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	258.41
04/13/2021	65185	22402062	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	68.58
04/13/2021	65186	32921	SHANAFELT, JESSICA	100 E 632000 410 000 000	Classroom Supplies reimbursement	188.17
04/13/2021	65187	4121	SIMONS, SHANIA	100 E 632000 410 000 000	Classroom Supplies reimbursement	45.86
04/13/2021	65187	4521	SIMONS, SHANIA	243 E 515000 410 401 143	Reimbursement - Simons	98.87
04/13/2021	65188	33121	SMITH, KRISTAL	100 E 632000 410 000 000	Classroom Supplies	200.00
04/13/2021	65189	4/5/21	SOURCES OF STRENGTH, INC.	246 E 611000 410 000 000	Adult field guide banner	50.00
04/13/2021	65190	31721	STEPHENSON, MELISSA	100 E 632000 410 000 000	Classroom Supplies reimbursement	200.00
04/13/2021	65191	41321	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	64.00
04/13/2021	65192	33121	WING, MALLORI	100 E 632000 410 000 000	Classroom Supplies - Wing	200.00
04/13/2021	65193	20200925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	34.82
04/13/2021	65193	20201124BF	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Payroll accrual - Gallamore	26.39
04/14/2021	65194	41321a	CARQUEST	100 E 681000 410 000 085	Bus parts for March 2021 headlights , connectors, filters ,oil for bus 20-1	306.35
04/14/2021	65194	735231	CARQUEST	100 E 681000 410 000 085	Bus parts for March 2021 headlights , connectors, filters ,oil for bus 20-1	-14.59
04/14/2021	65194	41321	CARQUEST	100 E 681000 410 000 100	Shop tools for buses driver repair kits	19.36
04/14/2021	65195	4821	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for march 2021 shop towels and brake clean	141.78
04/14/2021	65196	033121	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Brynan Larson Beverly McAdow - Cobra	17.41
04/26/2021	65197	20210422AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
04/26/2021	65197	20210422AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
04/26/2021	65197	20210422AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
04/26/2021	65197	20210422BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
04/26/2021	65197	20210422BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
04/26/2021	65197	20210422BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
04/26/2021	65198	9112099629	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	49.49
04/26/2021	65198	9112099628	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	453.62
04/26/2021	65199	38688,3864	ARCTIC ICE	100 E 664000 410 401 000	Water	18.00
04/26/2021	65199	38688,3864	ARCTIC ICE	100 E 682000 415 000 000	Water	12.00
04/26/2021	65200	43021	BELLAMY CONSUELO	100 E 632000 410 000 000	Classroom Reimbursement	79.99
04/26/2021	65201	41921	BERRY OIL	100 E 681000 420 000 000	Fuel	2213.10
04/26/2021	65201	41921	BERRY OIL	100 E 682000 420 000 000	Fuel	114.07
04/26/2021	65201	41921	BERRY OIL	100 E 683000 420 000 000	Fuel	102.64
04/26/2021	65202	20210422AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
04/26/2021	65202	20210422AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
04/26/2021	65202	20210422AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
04/26/2021	65202	20210422AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
04/26/2021	65202	20210422BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1456.54
04/26/2021	65202	20210422BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
04/26/2021	65202	20210422BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
04/26/2021	65202	20210422BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12786.85
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2179.20
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3236.11
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
04/26/2021	65202	20210422BF	BLUE CROSS OF IDAHO	252 L 218600 000 000 000	Payroll accrual	544.80
04/26/2021	65203	42621	BRASWELL, DENISE	100 E 631000 300 001 000	Reimbursement	150.00
04/26/2021	65204	176131	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 seat covers	65.95
04/26/2021	65204	177444	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	BUS PARTS 12-1 pad spring and hood latch	36.92
04/26/2021	65204	177560	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	BUS PARTS 12-1 pad spring and hood latch	23.38
04/26/2021	65204	177640	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 filters and latch hood	184.11
04/26/2021	65205	42121	BUHLER, EVELYN	100 E 515000 410 401 000	Office Supplies - SJSHS	30.60
04/26/2021	65206	41921	COCKRELL, GUNNAR	100 E 661000 115 000 000	Cleaning Hours	108.00
04/26/2021	65207	20210422AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
04/26/2021	65207	20210422AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
04/26/2021	65207	20210422BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	647.80
04/26/2021	65207	20210422BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
04/26/2021	65207	20210422BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
04/26/2021	65207	20210422BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
04/26/2021	65208	2551720	FLINN SCIENTIFIC INC	100 E 632000 410 000 000	Classroom Supplies - Tracy Burgess	151.40
04/26/2021	65209	4/8/21	GALVAN, MEREDITH	100 E 632000 410 000 000	Classroom Reimbursement	200.00
04/26/2021	65210	4041688	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	298.82
04/26/2021	65210	4042413	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	222.98
04/26/2021	65211	522662	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1325.77
04/26/2021	65211	522663	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1639.72
04/26/2021	65211	64576	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	CM for overpayment in November	-18.00
04/26/2021	65211	522664	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	3028.34
04/26/2021	65212	41421	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Services for March 2021	8465.00
04/26/2021	65213	20210422AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
04/26/2021	65214	291205-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Spring Flex B	330.00
04/26/2021	65215	20210422AD	IEA	100 L 218905 000 000 000	Payroll accrual	2215.20
04/26/2021	65215	20210422AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
04/26/2021	65215	20210422AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
04/26/2021	65216	42621	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for March 2021	23004.00
04/26/2021	65217	20210422AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll deduction	40.50
04/26/2021	65217	20210422AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	149.59
04/26/2021	65218	140109405	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	201.63
04/26/2021	65218	140109407	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	232.92
04/26/2021	65218	140109265	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	330.96
04/26/2021	65218	140109263	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	172.43
04/26/2021	65219	20210422AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
04/26/2021	65219	20210422AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
04/26/2021	65219	20210422BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
04/26/2021	65219	20210422BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
04/26/2021	65220	20210422AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
04/26/2021	65221	7544378	NICHOLAS AND COMPANY	290 E 710000 450 000 000	Blanket PO for food	1420.22
04/26/2021	65221	7481240	NICHOLAS AND COMPANY	290 E 710000 450 000 000	Blanket PO for food	988.02
04/26/2021	65222	048491	ODD FELLOWS BAKERY	100 E 641000 410 401 000	Soup and Sandwiches for Region 6 principal gathering	300.00
04/26/2021	65223	709088702-	ORIENTAL TRADING COMPANY INC	100 E 632000 410 000 000	Classroom Supplies - Durpre	111.89
04/26/2021	65224	41921	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	65.00
04/26/2021	65225	568647	PETERBILT	100 E 681000 410 000 085	Bus Parts 18-1 DEF screen fuel filters	213.33
04/26/2021	65225	cm568647	PETERBILT	100 E 681000 410 000 085	Bus Parts 18-1 DEF screen fuel filters	-90.87

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/26/2021	65225	568276	PETERBILT	100 E 681000 410 000 085	Bus Parts engine drain tube 11-1	31.12
04/26/2021	65226	20210422AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
04/26/2021	65226	20210422BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
04/26/2021	65226	20210422BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
04/26/2021	65226	20210422BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
04/26/2021	65227	42621	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
04/26/2021	65228	26354/3152	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane	11995.59
04/26/2021	65230	22121	SALMON VALLEY PRINT	100 E 512000 410 103 000	Envelopes for Pioneer	95.50
04/26/2021	65230	4/6	SALMON VALLEY PRINT	249 E 515000 300 401 000	Blanket PO for Printing Services	15.75
04/26/2021	65230	11705	SALMON VALLEY PRINT	249 E 515000 300 401 000	Blanket PO for Printing Services	20.00
04/26/2021	65230	11710	SALMON VALLEY PRINT	249 E 515000 300 401 000	Blanket PO for Printing Services	200.70
04/26/2021	65230	11722	SALMON VALLEY PRINT	249 E 515000 300 401 000	Blanket PO for Printing Services	18.00
04/26/2021	65230	11729	SALMON VALLEY PRINT	249 E 515000 300 401 000	Blanket PO for Printing Services	16.00
04/26/2021	65231	20210422AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
04/26/2021	65231	20210422AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
04/26/2021	65232	22646408	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	440.67
04/26/2021	65232	22646407	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	316.59
04/26/2021	65232	22646409	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	22.99
04/26/2021	65232	2243186	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	147.96
04/26/2021	65232	22431865	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	164.18
04/26/2021	65232	22431868	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	297.86
04/26/2021	65233	20210422BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	0.00
04/26/2021	65233	20210422AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
04/26/2021	65234	42221	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	PT/OT/SLP - March	5759.75
04/26/2021	65235	20210422AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
04/26/2021	65235	20210422AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
04/26/2021	65235	20210422AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
04/26/2021	65235	20210422BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	197.54
04/26/2021	65235	20210422BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.40
04/26/2021	65235	20210422BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
04/26/2021	65235	20210422BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
04/26/2021	65235	20210422BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
04/26/2021	65236	33121	VALLEY WIDE COOP	100 E 665000 410 000 000	ice melt	380.00
04/26/2021	65237	42321	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	133.90
04/30/2021	65238	041521	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA - McAdow 33.60, Natelson 66.80	100.40
04/30/2021	65239	04302021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Short paid Kelsey Olson Feb, Mar, Apr \$100.80 Larson adj \$33.60	134.40
04/01/2021	202000219	20210401AD	PERSI	100 L 218500 000 000 000	Payroll accrual	305.50
04/01/2021	202000219	20210401AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/01/2021	202000219	20210401AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	509.44
04/01/2021	202000220	20210401AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/01/2021	202000221	20210401AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	86.00
04/01/2021	202000222	20210401AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	264.53
04/01/2021	202000222	20210401AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	320.18
04/01/2021	202000222	20210401AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	61.87
04/01/2021	202000222	20210401AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	264.53
04/01/2021	202000222	20210401AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	61.87
04/22/2021	202000226	20210422AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2021	202000227	20210422AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	228.64
04/22/2021	202000227	20210422AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	11.16
04/22/2021	202000227	20210422AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	53.49
04/22/2021	202000227	20210422AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	228.64
04/22/2021	202000227	20210422AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	53.49
04/22/2021	202000228	20210422AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15620.64
04/22/2021	202000228	20210422AD	PERSI	251 L 218500 000 000 000	Payroll accrual	368.92
04/22/2021	202000228	20210422AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
04/22/2021	202000228	20210422AD	PERSI	241 L 218500 000 000 000	Payroll accrual	237.71
04/22/2021	202000228	20210422AD	PERSI	240 L 218500 000 000 000	Payroll accrual	920.06
04/22/2021	202000228	20210422AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1167.51
04/22/2021	202000228	20210422AD	PERSI	241 L 218500 000 000 000	Payroll accrual	33.20
04/22/2021	202000228	20210422AD	PERSI	240 L 218500 000 000 000	Payroll accrual	59.00
04/22/2021	202000228	20210422AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1438.96
04/22/2021	202000228	20210422AD	PERSI	240 L 218500 000 000 000	Payroll accrual	16.04
04/22/2021	202000228	20210422AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
04/22/2021	202000228	20210422AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
04/22/2021	202000228	20210422AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000228	20210422AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000228	20210422AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000228	20210422AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000228	20210422AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000228	20210422AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/22/2021	202000228	20210422AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
04/22/2021	202000228	20210422AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
04/22/2021	202000228	20210422AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
04/22/2021	202000228	20210422AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	26048.97
04/22/2021	202000228	20210422AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	615.23
04/22/2021	202000228	20210422AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
04/22/2021	202000228	20210422AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	396.41
04/22/2021	202000228	20210422AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	1534.29
04/22/2021	202000228	20210422AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
04/22/2021	202000229	20210422AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	102.50
04/22/2021	202000229	20210422AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/22/2021	202000229	20210422AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
04/22/2021	202000230	20210422AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1879.00
04/22/2021	202000230	20210422AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
04/22/2021	202000230	20210422BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5397.78
04/22/2021	202000230	20210422BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	197.16
04/22/2021	202000230	20210422BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	30.77
04/22/2021	202000230	20210422BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	146.12
04/22/2021	202000230	20210422BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	280.17
04/22/2021	202000231	20210422AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
04/22/2021	202000231	20210422BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12953.57
04/22/2021	202000231	20210422BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	313.46
04/22/2021	202000231	20210422BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.24
04/22/2021	202000231	20210422BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	188.40
04/22/2021	202000231	20210422BD	EFTPS	240 L 218100 000 000 000	Payroll accrual	764.40
04/22/2021	202000231	20210422BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15503.72
04/22/2021	202000231	20210422BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	481.24
04/22/2021	202000231	20210422BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	158.87
04/22/2021	202000231	20210422BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	382.21
04/22/2021	202000231	20210422BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	888.46
04/22/2021	202000231	20210422BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3029.47
04/22/2021	202000231	20210422BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.31
04/22/2021	202000231	20210422BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.26

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2021	202000231	20210422BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	44.06
04/22/2021	202000231	20210422BD	EFTPS	240 L 218200 000 000 000	Payroll accrual	178.77
04/22/2021	202000231	20210422BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12953.57
04/22/2021	202000231	20210422BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	313.46
04/22/2021	202000231	20210422BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.24
04/22/2021	202000231	20210422BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	188.40
04/22/2021	202000231	20210422BF	EFTPS	240 L 218100 000 000 000	Payroll accrual	764.40
04/22/2021	202000231	20210422BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3029.47
04/22/2021	202000231	20210422BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	73.31
04/22/2021	202000231	20210422BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.26
04/22/2021	202000231	20210422BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	44.06
04/22/2021	202000231	20210422BF	EFTPS	240 L 218200 000 000 000	Payroll accrual	178.77
04/22/2021	202000232	20210422BD	PERSI	257 L 218500 000 000 000	Payroll accrual	517.82
04/22/2021	202000232	20210422BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3687.60
04/22/2021	202000232	20210422BD	PERSI	251 L 218500 000 000 000	Payroll accrual	340.95
04/22/2021	202000232	20210422BD	PERSI	241 L 218500 000 000 000	Payroll accrual	2.86
04/22/2021	202000232	20210422BD	PERSI	258 L 218500 000 000 000	Payroll accrual	34.37
04/22/2021	202000232	20210422BD	PERSI	290 L 218500 000 000 000	Payroll accrual	262.81
04/22/2021	202000232	20210422BD	PERSI	245 L 218500 000 000 000	Payroll accrual	153.64
04/22/2021	202000232	20210422BD	PERSI	260 L 218500 000 000 000	Payroll accrual	209.69
04/22/2021	202000232	20210422BD	PERSI	252 L 218500 000 000 000	Payroll accrual	108.23
04/22/2021	202000232	20210422BD	PERSI	100 L 218500 000 000 000	Payroll accrual	377.71
04/22/2021	202000232	20210422BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
04/22/2021	202000232	20210422BD	PERSI	100 L 218500 000 000 000	Payroll accrual	450.00
04/22/2021	202000232	20210422BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
04/22/2021	202000232	20210422BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.08
04/22/2021	202000232	20210422BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000232	20210422BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	863.53
04/22/2021	202000232	20210422BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6149.37
04/22/2021	202000232	20210422BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	568.57
04/22/2021	202000232	20210422BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	4.78
04/22/2021	202000232	20210422BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	57.31
04/22/2021	202000232	20210422BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	438.26
04/22/2021	202000232	20210422BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	256.21
04/22/2021	202000232	20210422BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	349.65
04/22/2021	202000232	20210422BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	180.47
04/22/2021	202000233	20210422BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	380.00
04/22/2021	202000233	20210422BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
04/22/2021	202000233	20210422BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
04/22/2021	202000233	20210422BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	10.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	370.80
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	7.20

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000233	20210422CD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	5.00
04/22/2021	202000234	20210422BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	85.00
04/22/2021	202000234	20210422BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
04/22/2021	202000234	20210422BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
04/22/2021	202000234	20210422BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
04/22/2021	202000234	20210422CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3374.50
04/22/2021	202000234	20210422CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	439.38
04/22/2021	202000234	20210422CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	263.19
04/22/2021	202000234	20210422CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	2.32
04/22/2021	202000234	20210422CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	321.32
04/22/2021	202000234	20210422CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
04/22/2021	202000234	20210422CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	90.78
04/22/2021	202000234	20210422CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
04/22/2021	202000234	20210422CD	EFTPS	252 L 218100 000 000 000	Payroll accrual	93.22
04/22/2021	202000234	20210422CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2208.39
04/22/2021	202000234	20210422CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	84.51
04/22/2021	202000234	20210422CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	115.55
04/22/2021	202000234	20210422CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	0.32
04/22/2021	202000234	20210422CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	78.26
04/22/2021	202000234	20210422CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
04/22/2021	202000234	20210422CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	78.01
04/22/2021	202000234	20210422CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	51.37
04/22/2021	202000234	20210422CD	EFTPS	252 L 218300 000 000 000	Payroll accrual	99.19
04/22/2021	202000234	20210422CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	789.20
04/22/2021	202000234	20210422CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.76
04/22/2021	202000234	20210422CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.55
04/22/2021	202000234	20210422CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.54
04/22/2021	202000234	20210422CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	75.16
04/22/2021	202000234	20210422CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
04/22/2021	202000234	20210422CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.23
04/22/2021	202000234	20210422CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
04/22/2021	202000234	20210422CD	EFTPS	252 L 218200 000 000 000	Payroll accrual	21.81
04/22/2021	202000234	20210422CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3374.50
04/22/2021	202000234	20210422CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	439.38
04/22/2021	202000234	20210422CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	263.19
04/22/2021	202000234	20210422CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	2.32
04/22/2021	202000234	20210422CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	321.32
04/22/2021	202000234	20210422CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
04/22/2021	202000234	20210422CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	90.78
04/22/2021	202000234	20210422CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
04/22/2021	202000234	20210422CF	EFTPS	252 L 218100 000 000 000	Payroll accrual	93.22
04/22/2021	202000234	20210422CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	789.20
04/22/2021	202000234	20210422CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.76
04/22/2021	202000234	20210422CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.55
04/22/2021	202000234	20210422CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.54
04/22/2021	202000234	20210422CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	75.16
04/22/2021	202000234	20210422CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
04/22/2021	202000234	20210422CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.23
04/22/2021	202000234	20210422CF	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
04/22/2021	202000234	20210422CF	EFTPS	252 L 218200 000 000 000	Payroll accrual	21.81
04/22/2021	202000235	20210422CD	PERSI	100 L 218500 000 000 000	Payroll accrual	79.32
04/22/2021	202000235	20210422CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/22/2021	202000235	20210422CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	132.27
04/22/2021	202000236	20210422DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/22/2021	202000237	20210422DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	68.69

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2021	202000237	20210422DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
04/22/2021	202000237	20210422DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	16.06
04/22/2021	202000237	20210422DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	68.69
04/22/2021	202000237	20210422DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	16.06
04/26/2021	202000238	70959299	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL	237.12
04/26/2021	202000238	70959299	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL	19.20
04/26/2021	202000238	70959299	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL	192.40
04/26/2021	202000238	70959299	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL	103.14
04/30/2021	202000241	20210430	STATE TAX COMMISSION	100 L 223100 000 000 000	March 2021 Sales Tax	215.49
04/30/2021	202000241	20210430	STATE TAX COMMISSION	100 E 531000 300 401 000	March 2021 Sales Tax	52.81
04/30/2021	202000241	20210430	STATE TAX COMMISSION	290 E 710000 390 000 000	March 2021 Sales Tax	1.26

Totals for checks 337938.31

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	181,482.54	0.00	41,000.07	222,482.61
220	FEDRAL FOREST FUNDS	0.00	0.00	9,126.24	9,126.24
231	AG SCIENCE/TECHNOLOGY	2,286.88	0.00	225.00	2,511.88
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	1,029.17	1,029.17
240	MASTERY BASED LEARNING	5,584.36	0.00	0.00	5,584.36
241	DRIVERS EDUCATION - STATE	1,674.25	0.00	192.40	1,866.65
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	849.61	849.61
245	ICTL TECHNOLOGY GRANT	1,836.48	0.00	1,628.14	3,464.62
246	SDFS REGULAR GRANT	0.00	0.00	50.00	50.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,007.27	9,007.27
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,567.30	0.00	101.72	7,669.02
252	E S S E R/C A R E S	1,177.75	0.00	0.00	1,177.75
257	IDEA PART B 611 SCH AGE 3-21	6,341.89	0.00	120.45	6,462.34
258	IDEA PART B 619 PRESCHOOL 3-5	437.52	0.00	0.00	437.52
260	SCHOOL BASED MEDICAID	3,200.10	0.00	31,469.00	34,669.10
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	338.12	338.12
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	510.00	510.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	12,844.44	12,844.44
290	FOOD SERVICE	3,430.79	0.00	14,426.82	17,857.61
***	Fund Summary Totals ***	215,019.86	0.00	122,918.45	337,938.31

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