

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/07/2021	64835	111820	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	-10.00
01/07/2021	64835	111820a	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	-10.00
01/07/2021	64835	122120	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	-10.00
01/07/2021	64835	12420	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	-125.00
01/07/2021	64835	12920	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	-24.00
01/06/2021	64861	88254329	THE JUICE PLUS+ COMPANY LLC	231 E 515000 410 401 000	Tower Garden	2065.00
01/12/2021	64862	11221	ACE HARDWARE	100 E 664000 410 103 000	december supplies	308.29
01/12/2021	64863	1MMT-WRWK-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Sped Office Supplies	55.25
01/12/2021	64863	1KYH-QWGD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies - Pace	407.68
01/12/2021	64863	1YGQ-9WXM-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	VoAg Supplies - Simons	667.28
01/12/2021	64863	1YGQ-9WXM-	AMAZON CAPITAL SERVICES	257 E 521000 410 103 000	OT Equipment	35.00
01/12/2021	64863	1KYH-QWGD-	AMAZON CAPITAL SERVICES	100 E 664000 410 401 000	Supplies - Lewis	259.61
01/12/2021	64864	0166	BERRY OIL	100 E 683000 420 000 000	Shop truck Fuel	87.90
01/12/2021	64864	0166b	BERRY OIL	100 E 681000 420 000 000	route bus Fuel	1813.12
01/12/2021	64864	0166a	BERRY OIL	100 E 682000 420 000 000	athletic bus Fuel	996.42
01/12/2021	64865	1721	BRI-EASY SHIPPING	257 E 616000 410 000 000	Shipping of Records	17.60
01/12/2021	64865	1821	BRI-EASY SHIPPING	257 E 616000 410 000 000	Shipping of Records	26.69
01/12/2021	64866	175414	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts crossing arm for 18-1	131.36
01/12/2021	64866	175403	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 dash light plate and air compressor hose	414.27
01/12/2021	64867	11221	CITY OF SALMON	220 E 661000 332 000 000	Water	1034.80
01/12/2021	64868	2021	COMMUNITY COALITIONS OF IDAHO	249 E 515000 310 401 000	CCI Membership Fees	50.00
01/12/2021	64869	149713	EVERYTHING TRACK AND FIELD	100 E 531000 410 401 151	Thermal Paper	25.95
01/12/2021	64870	2529387	FLINN SCIENTIFIC INC	252 E 621000 410 000 000	shop/chem lab supplies	1301.85
01/12/2021	64871	120720a	INFANGER, SHARON	249 E 515000 410 401 000	Directors Pay	1425.00
01/12/2021	64871	120720b	INFANGER, SHARON	249 E 515000 310 401 000	Reimbursement	300.00
01/12/2021	64872	011221	LEMHI LUMBER	100 E 664000 410 103 000	December supplies	194.36
01/12/2021	64872	11221	LEMHI LUMBER	231 E 515000 410 401 000	NTE for Shop Supplies	214.41
01/12/2021	64873	12120	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	992.45
01/12/2021	64874	1121	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	December Counseling fees	3000.00
01/12/2021	64874	7090200	LEMHI VALLEY SOCIAL SERVICES	100 E 632000 410 001 000	checks, envelopes, 1099, w-2	473.35
01/12/2021	64874	October 20	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services OCT 2020	21208.60
01/12/2021	64874	1121	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	December Counseling fees	-3000.00
01/12/2021	64874	7090200	LEMHI VALLEY SOCIAL SERVICES	100 E 632000 410 001 000	checks, envelopes, 1099, w-2	-473.35
01/12/2021	64874	October 20	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services OCT 2020	-21208.60
01/12/2021	64875	0719228	MARC	100 E 661000 410 000 000	heavy duty drain opener	127.00
01/12/2021	64875	1222020	MARC	252 E 621000 410 000 000	COVID Supplies	484.00
01/12/2021	64876	140107409	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	333.72
01/12/2021	64876	140107507	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	200.52
01/12/2021	64876	140107509	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	278.35
01/12/2021	64876	140107407	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	250.29
01/12/2021	64877	010521	OLSON, BREANNA	100 E 632000 410 000 000	Classroom Reimbursement	137.76
01/12/2021	64878	120720a	PACE, AMBER	249 E 515000 410 401 000	Co-Coordinator's Pay	2450.00
01/12/2021	64879	11221	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for December 2020	21.36
01/12/2021	64880	110177	PETERBILT	100 E 681000 315 000 085	Bus Repairs 14-1 service exhaust system ans repair.	1091.89
01/12/2021	64880	558631	PETERBILT	100 E 681000 420 000 100	Bus coolant in bus 16-1	37.04
01/12/2021	64881	325666	POLSON THEATERS INC.	249 E 515000 300 401 000	New Years eve Alt Activity	338.00
01/12/2021	64882	11221	RECORDER HERALD	249 E 515000 300 401 000	Display Ad- Walk against DUI	137.70

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					Display Ad - New Year's Movie Night	
01/12/2021	64883	4795	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	starter motor on band saw in shop class	70.00
01/12/2021	64883	120420	ROCKY MOUNTAIN ELECTRIC	220 E 664000 300 401 000	Work performed on 12/04/2020 for wood shop	316.85
01/12/2021	64884	11221	SALMON ASSOCIATED STUDENTS	249 E 515000 300 401 000	Ice Skating Sharpening Fee	50.00
01/12/2021	64885	1421	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Barn Propane	357.24
01/12/2021	64886	111820a	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	10.00
01/12/2021	64886	122120	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	10.00
01/12/2021	64886	12420	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	125.00
01/12/2021	64886	12920	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	24.00
01/12/2021	64888	04-1596374	SAVEWAY MARKET	100 E 632000 410 000 000	NTE for snack Items	74.97
01/12/2021	64888	81-1745159	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	24.75
01/12/2021	64888	07-1331880	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	3.29
01/12/2021	64888	04-1597412	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	97.17
01/12/2021	64888	07-1339269	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	32.15
01/12/2021	64888	05-1513265	SAVEWAY MARKET	257 E 521000 410 000 000	Life Skills Blanket PO	8.86
01/12/2021	64888	05-1523660	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	55.59
01/12/2021	64888	08-1327775	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	24.32
01/12/2021	64888	05-1522881	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	174.14
01/12/2021	64888	05-1516475	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	58.23
01/12/2021	64888	09-1145490	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	6.57
01/12/2021	64889	21730966	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	313.58
01/12/2021	64889	21717952	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	224.57
01/12/2021	64889	21730967	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	201.62
01/12/2021	64890	dec20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/PT/OT	4655.41
01/12/2021	64891	202006861a	W3 WALKER BOOKSTORE	100 E 632000 410 000 000	Classroom Supplies for Bever	239.44
01/12/2021	64892	12720	WING, MALLORI	271 E 621000 313 000 000	Reimbursement for Credit	60.00
01/12/2021	64893	1MMT-WRWK-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Sped Office Supplies	0.50
01/12/2021	64894	7090200	NELCO	100 E 632000 410 001 000	Checks, envelopes, and w2/1099	473.35
01/12/2021	64895	1121	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	December Counseling fees	3000.00
01/12/2021	64895	October 20	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services OCT 2020	21208.60
01/12/2021	64896	0719228-IN	MARC	100 E 661000 410 000 000	Shipping	57.56
01/25/2021	64897	247192	2ND GEAR	100 E 622000 410 000 000	Luxor charging carts	1620.00
01/25/2021	64898	20210125AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
01/25/2021	64898	20210125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
01/25/2021	64898	20210125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
01/25/2021	64898	20210125BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
01/25/2021	64898	20210125BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
01/25/2021	64898	20210125BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
01/25/2021	64899	65925	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for November	259.50
01/25/2021	64899	66482	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for December	156.00
01/25/2021	64900	1715	ATLAS ELEMENTS LLC	100 E 664000 410 103 000	troubleshoot dishwasher at pioneer	198.00
01/25/2021	64901	7688	BERRY OIL	100 E 681000 420 000 000	DEF in Yellow buses 55 Gallons	129.69

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01/25/2021	64901	1017518	BERRY OIL	100 E 681000 420 000 000	Route Fuel	103.96
01/25/2021	64901	1015311	BERRY OIL	100 E 681000 420 000 000	Route Fuel	99.62
01/25/2021	64901	1013361	BERRY OIL	100 E 681000 420 000 000	Route Fuel	105.53
01/25/2021	64902	12521	BEVER, BRADY	271 E 621000 313 000 000	Reimbursement	60.00
01/25/2021	64903	108717	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 14-1 2 ea front tires	917.36
01/25/2021	64903	108799	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 14-1 2 ea front tires	40.58
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13331.64
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3268.80
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2691.32
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
01/25/2021	64904	20210125BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
01/25/2021	64904	20210125BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1456.54
01/25/2021	64904	20210125BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
01/25/2021	64904	20210125BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
01/25/2021	64904	20210125BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
01/25/2021	64904	20210125AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
01/25/2021	64904	20210125AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
01/25/2021	64904	20210125AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
01/25/2021	64904	20210125AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
01/25/2021	64905	11821	BRI-EASY SHIPPING	257 E 616000 410 000 000	Shipping	28.04
01/25/2021	64905	011521	BRI-EASY SHIPPING	257 E 521000 410 000 000	Shipping	17.65
01/25/2021	64905	11321	BRI-EASY SHIPPING	290 E 710000 410 000 000	Amazon Return- Kitchen Supplies	10.24
01/25/2021	64906	175872	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 cross arm magnet/plate	23.96
01/25/2021	64906	175832	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 tachometer	196.16
01/25/2021	64907	000010702	CAREER SAFE	263 E 641000 410 401 140	OSHA Certifications	625.00
01/25/2021	64908	730297	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2020	22.42
01/25/2021	64908	730656	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2020	1.20
01/25/2021	64908	730155	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2020	4.40
01/25/2021	64908	730658	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2020	12.38
01/25/2021	64909	12221	DAHLES RED-E-MIX INC	100 E 665000 300 000 000	sand for play area	56.00
01/25/2021	64910	20210125BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	614.20
01/25/2021	64910	20210125BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
01/25/2021	64910	20210125BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
01/25/2021	64910	20210125BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
01/25/2021	64910	20210125AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
01/25/2021	64910	20210125AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
01/25/2021	64910	01312021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	BEV MCADOW COBRA	33.20
01/25/2021	64910	12/31/20	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Credit - Shallow	-65.38
01/25/2021	64911	11321	DICKERSON, BRETT	100 E 631000 300 001 000	Reimbursement for Recertification	150.00
01/25/2021	64912	4036930	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	469.89
01/25/2021	64912	4030906-02	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	72.62
01/25/2021	64912	4032518-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	111.51
01/25/2021	64912	4035673-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	44.32
01/25/2021	64913	0513483	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	633.56
01/25/2021	64913	0513482	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	219.52
01/25/2021	64914	10096395-0	GRIZZLY INDUSTRIAL INC.	220 E 632000 500 000 000	Wood Shop Supplies ordered in 19-20 FY Shipped in 20-21 FY. PO# 0012000628	715.86
01/25/2021	64915	20210125AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88

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01/25/2021	64916	20210125AD	IEA	100 L 218905 000 000 000	Payroll accrual	2261.93
01/25/2021	64916	20210125AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
01/25/2021	64916	20210125AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
01/25/2021	64917	123121	KSRA RADIO	249 E 515000 300 401 000	Walk a thon against DUI New Years Eve Movie	213.00
01/25/2021	64918	Dec20	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for December 2020	23706.00
01/25/2021	64919	12521	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Nov & Dec 2020	14416.29
01/25/2021	64919	12521	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Nov & Dec 2020	220.44
01/25/2021	64919	12521	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 500 000 000	Nov & Dec 2020	1139.32
01/25/2021	64920	20210125AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	81.31
01/25/2021	64921	12521	LEWIS, RENAE	271 E 621000 313 000 000	Reimbursement for Credit	60.00
01/25/2021	64922	140107652	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	346.21
01/25/2021	64922	140107650	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	314.14
01/25/2021	64923	175.00	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Annual Fee	175.00
01/25/2021	64924	010821	MONROE, BROOKE	100 E 682000 380 000 000	Per diem for Brooke Monroe / wrestling 1-8 1-9 2021 & 1-17 1-19 2021	186.00
01/25/2021	64925	20210125BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
01/25/2021	64925	20210125BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
01/25/2021	64925	20210125AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
01/25/2021	64925	20210125AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
01/25/2021	64926	20210125AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
01/25/2021	64927	11321	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	165.58
01/25/2021	64928	560619	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 oil pan gasket	77.35
01/25/2021	64929	20210125BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
01/25/2021	64929	20210125BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
01/25/2021	64929	20210125BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
01/25/2021	64929	20210125AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
01/25/2021	64930	106415	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags and paper towels	122.13
01/25/2021	64930	106465	R & S DISTRIBUTING	252 E 621000 410 000 000	Sanitizer- COVID Supplies	92.92
01/25/2021	64931	121020	RIDDELL SPORTS	100 E 531000 410 401 152	Football Helmet Re-Conditioning	1276.01
01/25/2021	64932	012521	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
01/25/2021	64933	2081267451	SCHOOL SPECIALTY INC.	243 E 515000 410 401 140	Supplies - Cooper	25.99
01/25/2021	64934	21945494	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	629.02
01/25/2021	64934	21958917	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	257.88
01/25/2021	64934	21945493	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	336.87
01/25/2021	64935	306908	SMITH, DIANE	100 E 621000 305 401 000	Reimbursement	90.00
01/25/2021	64936	20210125DD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	-28.10
01/25/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	232.63
01/25/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	34.27
01/25/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	28.10
01/25/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	28.10
01/25/2021	64936	20210125BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.13
01/25/2021	64936	20210125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.15
01/25/2021	64937	20210125DD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
01/25/2021	64937	20210125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
01/25/2021	64937	20210125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1649.00
01/25/2021	64937	20210125AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5068.92
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	201.08
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	27.00
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	380.00
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
01/25/2021	64937	20210125BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	312.30
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	2.21
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	5.60
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
01/25/2021	64937	20210125CD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	0.89
01/25/2021	64938	117694	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	supplies	598.69
01/25/2021	64939	20210125BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	188.84
01/25/2021	64939	20210125BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
01/25/2021	64939	20210125BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	36.72
01/25/2021	64939	20210125BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
01/25/2021	64939	20210125BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
01/25/2021	64939	013121	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	COBRA - MCADOW 3 MOS.	26.12
01/25/2021	64939	20210125AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
01/25/2021	64939	20210125AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
01/25/2021	64939	20210125AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
01/25/2021	64940	11221	UNREIN, KIM	100 E 632000 410 000 000	Classroom Reimbursement	33.89
01/25/2021	64941	12521	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	133.86
01/25/2021	64942	012521	WENDELL HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	150.00
01/25/2021	64943	12521	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Destruction	64.00
01/31/2021	64944	20210125AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
01/31/2021	64944	20210125AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
01/20/2021	202000160	12312020	STATE TAX COMMISSION	100 E 531000 300 401 000	Sales Tax - December 2020	81.42
01/20/2021	202000160	12312020	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales Tax - December 2020	2.94
01/25/2021	202000161	20210125AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	136.71
01/25/2021	202000161	20210125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	7.16
01/25/2021	202000161	20210125AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	31.99
01/25/2021	202000161	20210125AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	136.71
01/25/2021	202000161	20210125AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	31.99
01/25/2021	202000162	20210125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15457.01
01/25/2021	202000162	20210125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	362.84
01/25/2021	202000162	20210125AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
01/25/2021	202000162	20210125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1153.36
01/25/2021	202000162	20210125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
01/25/2021	202000162	20210125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
01/25/2021	202000162	20210125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
01/25/2021	202000162	20210125AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000162	20210125AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000162	20210125AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000162	20210125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
01/25/2021	202000162	20210125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
01/25/2021	202000162	20210125AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
01/25/2021	202000162	20210125AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25776.17
01/25/2021	202000162	20210125AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	605.07
01/25/2021	202000162	20210125AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
01/25/2021	202000163	20210125AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	105.00
01/25/2021	202000163	20210125AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/25/2021	202000163	20210125AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/25/2021	202000164	20210125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
01/25/2021	202000164	20210125BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12762.52
01/25/2021	202000164	20210125BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	307.93
01/25/2021	202000164	20210125BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2021	202000164	20210125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14920.81
01/25/2021	202000164	20210125BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	507.70
01/25/2021	202000164	20210125BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	153.44
01/25/2021	202000164	20210125BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2984.80
01/25/2021	202000164	20210125BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	72.01
01/25/2021	202000164	20210125BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
01/25/2021	202000164	20210125BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12762.52
01/25/2021	202000164	20210125BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	307.93
01/25/2021	202000164	20210125BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
01/25/2021	202000164	20210125BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2984.80
01/25/2021	202000164	20210125BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	72.01
01/25/2021	202000164	20210125BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
01/25/2021	202000165	20210125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	452.52
01/25/2021	202000165	20210125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3805.66
01/25/2021	202000165	20210125BD	PERSI	251 L 218500 000 000 000	Payroll accrual	449.23
01/25/2021	202000165	20210125BD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.15
01/25/2021	202000165	20210125BD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.69
01/25/2021	202000165	20210125BD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.59
01/25/2021	202000165	20210125BD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.07
01/25/2021	202000165	20210125BD	PERSI	252 L 218500 000 000 000	Payroll accrual	21.34
01/25/2021	202000165	20210125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	327.08
01/25/2021	202000165	20210125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
01/25/2021	202000165	20210125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
01/25/2021	202000165	20210125BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
01/25/2021	202000165	20210125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
01/25/2021	202000165	20210125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
01/25/2021	202000165	20210125BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2021	202000165	20210125BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	754.64
01/25/2021	202000165	20210125BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6346.33
01/25/2021	202000165	20210125BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	749.15
01/25/2021	202000165	20210125BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	51.95
01/25/2021	202000165	20210125BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.72
01/25/2021	202000165	20210125BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.13
01/25/2021	202000165	20210125BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	318.64
01/25/2021	202000165	20210125BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	35.58
01/25/2021	202000166	20210125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.00
01/25/2021	202000166	20210125BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
01/25/2021	202000166	20210125BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
01/25/2021	202000166	20210125BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
01/25/2021	202000166	20210125CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3673.69
01/25/2021	202000166	20210125CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	383.22
01/25/2021	202000166	20210125CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	356.34
01/25/2021	202000166	20210125CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
01/25/2021	202000166	20210125CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
01/25/2021	202000166	20210125CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
01/25/2021	202000166	20210125CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
01/25/2021	202000166	20210125CD	EFTPS	252 L 218100 000 000 000	Payroll accrual	18.42
01/25/2021	202000166	20210125CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2109.12
01/25/2021	202000166	20210125CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	55.24

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2021	202000166	20210125CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	181.38
01/25/2021	202000166	20210125CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	53.85
01/25/2021	202000166	20210125CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
01/25/2021	202000166	20210125CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	73.26
01/25/2021	202000166	20210125CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	59.65
01/25/2021	202000166	20210125CD	EFTPS	252 L 218300 000 000 000	Payroll accrual	19.87
01/25/2021	202000166	20210125CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	859.18
01/25/2021	202000166	20210125CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.62
01/25/2021	202000166	20210125CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.33
01/25/2021	202000166	20210125CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
01/25/2021	202000166	20210125CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
01/25/2021	202000166	20210125CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
01/25/2021	202000166	20210125CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
01/25/2021	202000166	20210125CD	EFTPS	252 L 218200 000 000 000	Payroll accrual	4.31
01/25/2021	202000166	20210125CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3673.69
01/25/2021	202000166	20210125CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	383.22
01/25/2021	202000166	20210125CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	356.34
01/25/2021	202000166	20210125CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
01/25/2021	202000166	20210125CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
01/25/2021	202000166	20210125CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
01/25/2021	202000166	20210125CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
01/25/2021	202000166	20210125CF	EFTPS	252 L 218100 000 000 000	Payroll accrual	18.42
01/25/2021	202000166	20210125CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	859.18
01/25/2021	202000166	20210125CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.62
01/25/2021	202000166	20210125CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	83.33
01/25/2021	202000166	20210125CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
01/25/2021	202000166	20210125CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
01/25/2021	202000166	20210125CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
01/25/2021	202000166	20210125CF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
01/25/2021	202000166	20210125CF	EFTPS	252 L 218200 000 000 000	Payroll accrual	4.31
01/25/2021	202000167	20210125DD	EFTPS	290 L 218100 000 000 000	Payroll accrual	0.00
01/25/2021	202000167	20210125DD	EFTPS	290 L 218300 000 000 000	Payroll accrual	0.00
01/25/2021	202000167	20210125DD	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.00
01/25/2021	202000167	20210125DF	EFTPS	290 L 218100 000 000 000	Payroll accrual	0.00
01/25/2021	202000167	20210125DF	EFTPS	290 L 218200 000 000 000	Payroll accrual	0.00
01/29/2021	202000168	063020	EFTPS	100 R 419900 000 000 000	RETURN REFUND NOT EARNED COVID-19 SICK LEAVE	983.40
01/29/2021	202000169	09302020	EFTPS	100 R 419900 000 000 000	RETURN REFUND NOT EARNED COVID-19 SICK LEAVE	2382.73
01/31/2021	202000170	69387710	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL	202.45
01/31/2021	202000170	69387710	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL	149.04

Totals for checks 310146.60

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	177,488.42	3,366.13	20,566.08	201,420.63
220	FEDRAL FOREST FUNDS	0.00	0.00	2,067.51	2,067.51
231	AG SCIENCE/TECHNOLOGY	2,277.42	0.00	2,816.69	5,094.11
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	693.27	693.27
245	ICTL TECHNOLOGY GRANT	1,815.50	0.00	157.86	1,973.36
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,248.60	8,248.60
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,262.84	0.00	0.00	9,262.84
252	E S S E R/C A R E S	123.14	0.00	1,878.77	2,001.91
257	IDEA PART B 611 SCH AGE 3-21	5,543.90	0.00	223.86	5,767.76
258	IDEA PART B 619 PRESCHOOL 3-5	422.08	0.00	0.00	422.08
260	SCHOOL BASED MEDICAID	3,134.82	0.00	44,942.70	48,077.52
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	625.00	625.00
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	180.00	180.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	15,776.05	15,776.05
290	FOOD SERVICE	3,249.98	0.00	5,285.98	8,535.96
***	Fund Summary Totals ***	203,318.10	3,366.13	103,462.37	310,146.60

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