

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2021	64592	101020	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation September 2020	-19.58
06/30/2021	64879	11221	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for December 2020	-21.36
06/21/2021	64890	dec20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/PT/OT	-4655.41
06/07/2021	64994	21721	BAKER MERIAH	271 E 621000 313 000 000	Mini Grant	-189.00
06/07/2021	65017	21721	PEKUS, HEATHER	271 E 621000 313 000 000	Mini Grant	-115.00
06/18/2021	65198	9112099628	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	-453.62
06/18/2021	65198	9112099629	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	-49.49
06/18/2021	65286	9112614502	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	-46.42
06/21/2021	65336	20210525AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-180.14
06/21/2021	65336	20210525AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-8.70
06/21/2021	65336	20210525AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	-45.42
06/21/2021	65336	20210525AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	-17.40
06/21/2021	65336	20210525AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	-13.05
06/21/2021	65336	20210525BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-537.93
06/21/2021	65336	20210525BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	-8.70
06/21/2021	65336	20210525BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-17.41
06/02/2021	65337	April 2021	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for April 2021	28503.00
06/09/2021	65338	inv250659	2ND GEAR	243 E 515000 410 401 141	CTE	8678.01
06/09/2021	65339	698214/1	ACE HARDWARE	263 E 641000 410 401 140	NRE for End of Year Shop Supplies	133.99
06/09/2021	65339	696404/1	ACE HARDWARE	263 E 641000 410 401 140	NRE for End of Year Shop Supplies	199.98
06/09/2021	65339	06092021	ACE HARDWARE	100 E 664000 410 103 000	may supplies	345.05
06/09/2021	65340	06092021	ADAMS, AIDAN	290 R 416100 000 000 000	School Lunch reimbursement	2.20
06/09/2021	65342	lrrm-mqym-	AMAZON CAPITAL SERVICES	261 E 515000 410 401 000	Camera supplies for Pioneer	3014.36
06/09/2021	65342	1JMT-VPML-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	Ag Supplies	991.20
06/09/2021	65342	1JMT-VPML-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Ag Supplies	400.00
06/09/2021	65342	19ty-jfnl-	AMAZON CAPITAL SERVICES	100 E 515000 410 401 000	Desktop Printers	69.99
06/09/2021	65342	1fvl-vfvr-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	DO Supplies	-10.61
06/09/2021	65342	lrrm-mqym-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 141	Perkins- Thomas	934.19
06/09/2021	65342	lqvm-33v6-	AMAZON CAPITAL SERVICES	100 E 515000 410 401 000	Desktop Printers	580.72
06/09/2021	65342	1JMT-vpml-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	DO Supplies	78.79
06/09/2021	65342	1JMT-VPML-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Supplies - Maintenance	318.57
06/09/2021	65342	1RRM-MQYM-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Mastery Tech	30.72
06/09/2021	65342	1jmt-vpml-r	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	DO Supplies	50.77
06/09/2021	65343	68655	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Legal Services	39.00
06/09/2021	65344	21721	BAKER MERIAH	271 E 621000 313 000 000	Mini Grant	189.00
06/09/2021	65345	06092021	BELLAMY CONSUELO	100 E 631000 300 001 000	reimbursement	150.00
06/09/2021	65346	0176a	BERRY OIL	100 E 683000 420 000 000	shop truck fuel	106.73
06/09/2021	65346	0176b	BERRY OIL	100 E 682000 420 000 000	athletic buses	851.33
06/09/2021	65346	06092021	BERRY OIL	100 E 681000 420 000 000	Route Fuel	355.43
06/09/2021	65346	0176c	BERRY OIL	100 E 681000 420 000 000	school 291 route	1688.75
06/09/2021	65346	0176	BERRY OIL	100 E 682100 420 000 000	field trip bus fuel	386.18
06/09/2021	65347	7700011362	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus parts 14-1 webasto exhaust	54.12
06/09/2021	65347	7700011346	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 16-1 front tires	817.36
06/09/2021	65348	06092021	BOYNTON, JAICEI	290 R 416100 000 000 000	School Lunch reimbursement	51.79
06/09/2021	65349	06092021	BRADLEY, CADENCE	290 R 416100 000 000 000	Senior Lunch	35.24
06/09/2021	65350	06092021	BRAGG, TREYGAN	290 R 416100 000 000 000	School Lunch reimbursement	14.40
06/09/2021	65351	06022021	BRI-EASY SHIPPING	100 E 632000 310 001 000	Shipment	12.51
06/09/2021	65351	06092021	BRI-EASY SHIPPING	100 E 632000 310 001 000	Shipping Services	13.76
06/09/2021	65352	178466	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 chain wheels 20-1 air comp filter	110.66
06/09/2021	65352	178468	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 chain wheels	225.38

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06/09/2021	65353	02305	BYU IDAHO	100 E 531000 310 401 156	20-1 air comp filter BYU Invite fees	20.00
06/21/2021	65353	02305	BYU IDAHO	100 E 531000 310 401 156	BYU Invite fees	-20.00
06/09/2021	65355	735131	CARQUEST	100 E 681000 410 000 085	Bus parts for March 2021 headlights , connectors, filters ,oil for bus 20-1	14.59
06/09/2021	65355	6551-74055	CARQUEST	100 E 681000 410 000 100	Shop tools safety glasses	16.56
06/09/2021	65355	6551-74055	CARQUEST	100 E 681000 410 000 085	Bus Parts for May 2021 bus batteries, headlights, bearings. cleaning stuff,hose and elect stuff	761.22
06/09/2021	65355	6551-73513	CARQUEST	100 E 681000 410 000 100	Shop tools for buses driver repair kits took double credit	14.59
06/09/2021	65356	06032021	CITY OF SALMON	220 E 661000 332 000 000	Water	1335.61
06/09/2021	65357	rcda63f81	COEUR D' ALENE CASIO RESORT	100 E 531000 380 401 000	Hotel Rooms	761.84
06/09/2021	65358	06092021a	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	1466.05
06/09/2021	65358	06092021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
06/09/2021	65359	06092021	DAHLE, EMMA	290 R 416100 000 000 000	Senior Lunch	5.30
06/09/2021	65360	06092021	DISCOUNTS UNLIMITED	263 E 641000 410 401 140	NTE for Spring Landscaping	306.67
06/09/2021	65361	4044102	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	54.27
06/09/2021	65362	06092021	GROVER, JOSH	100 E 515000 300 401 000	BLS/CPR Book	76.95
06/09/2021	65363	06092021	HIATT, JESSIE	290 R 416100 000 000 000	School Lunch reimbursement	6.70
06/09/2021	65364	06092021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Behavior Intervention Service for April 2021	7775.00
06/09/2021	65365	2021-43	IASBO	100 E 651000 313 001 000	Conference	375.00
06/09/2021	65365	2021-43	IASBO	271 E 621000 313 000 000	Conference	250.00
06/09/2021	65366	06/09/2021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	5798.76
06/09/2021	65367	06092021a	INFANGER, SHARON	233 E 515000 313 000 203	Room rental Reimbursement	150.00
06/09/2021	65367	06072021	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	117.43
06/09/2021	65367	06092021	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	49.50
06/09/2021	65367	53121	INFANGER, SHARON	249 E 515000 300 401 000	Sharon Infanger Director Pay	1425.00
06/09/2021	65367	05242021	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	276.03
06/09/2021	65368	26529012	JOSTENS, INC	100 E 641000 410 491 000	diploma	22.18
06/09/2021	65369	06092021	KRIEGER, TORI	290 R 416100 000 000 000	Senior Lunch	13.25
06/09/2021	65370	306-824380	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms	2970.00
06/09/2021	65371	06092021	LEMHI LUMBER	100 E 664000 410 401 000	may supplies	222.16
06/09/2021	65371	L01749	LEMHI LUMBER	263 E 641000 410 401 140	NTE for Ag Mech Proj	804.31
06/09/2021	65372	06092021	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	992.45
06/09/2021	65373	06092021	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Service for May 2021	27360.00
06/09/2021	65374	06092021	LEWIS, RENAE	100 E 515000 440 401 000	Reimbursement	296.00
06/09/2021	65375	06092021	LINGER, JASON	290 R 416100 000 000 000	Senior Lunch	2.65
06/09/2021	65376	06092021	MATHEWS, TAYLEE	290 R 416100 000 000 000	School Lunch	2.15
06/09/2021	65377	06092021	MCELHANEY, TIERRY	290 R 416100 000 000 000	school lunch reimbursement	8.80
06/09/2021	65379	140110054	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	283.56
06/09/2021	65379	140110137	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	176.74
06/09/2021	65379	140109794	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	236.04
06/09/2021	65379	140110139	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	176.74
06/09/2021	65379	140109796	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	314.72
06/09/2021	65379	140110052	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	109.84
06/09/2021	65379	140109931	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	299.40
06/09/2021	65379	140109929	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	189.04
06/09/2021	65380	06092021	MONROE, BROOKE	100 E 682000 380 000 000	Per diem for Brooke Monroe State Track to Boise June 20th 21 and 22nd	99.00
06/09/2021	65381	f27294	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 143	NTE for Chicken Feed	67.96

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06/09/2021	65381	f16944	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 143	NTE for Chicken Feed	13.99
06/09/2021	65381	f16135	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 143	NTE for Chicken Feed	67.96
06/09/2021	65381	F05370/a	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	Potting Soil	827.54
06/09/2021	65381	f27292	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 143	NTE for Chicken Feed	38.98
06/09/2021	65382	00758263a	MUSIC IN MOTION	100 E 532000 410 103 120	Pioneer Music Supplies shipping missed on the first payment	90.02
06/09/2021	65383	03022021	NETOP	243 E 515000 410 401 141	CTE	206.00
06/09/2021	65384	32036712	NORCO	100 E 521000 410 103 000	Activity Chair	3752.00
06/09/2021	65385	06092021	PACE, AMBER	249 E 515000 410 401 000	reim light refreshment	94.63
06/09/2021	65385	05312021	PACE, AMBER	249 E 515000 300 401 000	Amber time sheet co-coordinator	2630.00
06/09/2021	65386	06092021	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation May 2021	26.70
06/09/2021	65387	21721	PEKUS, HEATHER	271 E 621000 313 000 000	Mini Grant	115.00
06/09/2021	65388	573458	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 head lights	72.34
06/09/2021	65388	111584	PETERBILT	100 E 681000 315 000 085	Bus repairs 11-1 trouble shoot and repair engine oil leak	3911.78
06/09/2021	65389	06092021	PILKERTON, DILLON	290 R 416100 000 000 000	school Lunch	5.00
06/09/2021	65390	12611	QUALITY MOTORS	100 E 531000 380 401 000	Van Rental	277.50
06/09/2021	65391	05312021	QUEST CPAS, P.C.	100 E 632000 310 001 000	Auditing Services 2021 FY	2338.00
06/09/2021	65392	107766	R & S DISTRIBUTING	290 E 710000 410 000 000	Diamond LTD	24.11
06/09/2021	65393	06092021	REINHOLTZ, BROOKE	290 R 416100 000 000 000	Reimbursement for lunch money	11.00
06/09/2021	65394	06092021	RICHARD JORDAN CONSTRUCTION	252 E 632000 300 000 000	Modular Classroom	50000.00
06/09/2021	65395	05262021	SALMON ASSOCIATED STUDENTS	100 E 515000 410 401 000	student awards	50.00
06/09/2021	65396	06092021	SALMON HIGH SCHOOL	290 R 416100 000 000 000	Senior School Lunch Payout	83.05
06/09/2021	65397	11783	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	45.00
06/09/2021	65397	11861	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	110.00
06/09/2021	65397	11848	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	56.25
06/09/2021	65397	11767	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	23.50
06/21/2021	65397	11767	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	-23.50
06/21/2021	65397	11783	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	-45.00
06/21/2021	65397	11848	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	-56.25
06/21/2021	65397	11861	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	-110.00
06/09/2021	65398	81-1812920	SAVEWAY MARKET	290 E 710000 410 000 000	PO for food	5.52
06/09/2021	65398	81-1822524	SAVEWAY MARKET	290 E 710000 410 000 000	PO for food	8.98
06/09/2021	65398	01-1657928	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	148.33
06/09/2021	65398	05-1604233	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks - Life Skills	28.09
06/09/2021	65398	02-1605798	SAVEWAY MARKET	290 E 710000 450 000 000	NTE for Food	6.58
06/09/2021	65398	81-1820357	SAVEWAY MARKET	290 E 710000 410 000 000	PO for food	43.07
06/09/2021	65399	INV1359455	SCHOOL OUTFITTERS.COM	100 E 664000 410 103 000	desks, chairs, and tables	1556.79
06/09/2021	65399	INV1359455	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	desks, chairs, and tables	1556.79
06/09/2021	65400	06092021	SEHER, JANET	100 E 651000 300 001 000	Battery's	7.99
06/09/2021	65401	22736521	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	227.04
06/09/2021	65401	22720501	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	320.82
06/09/2021	65401	22705162	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	448.73
06/09/2021	65401	22705163	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	110.83
06/09/2021	65401	22705164	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	283.26
06/09/2021	65401	22720502	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	128.37
06/09/2021	65402	06092021a	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	Reimburse	42.08
06/09/2021	65402	06092021	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	Reimburse	20.00
06/09/2021	65403	06092021	SIMONS, SHANIA	243 E 515000 410 401 143	reimbursement - simons voag	82.56
06/09/2021	65404	51121	SOURCES OF STRENGTH, INC.	246 E 611000 410 000 000	Sources of strength banner	8.72
06/09/2021	65405	324865	SOUTH CO METALS LLC	263 E 641000 410 401 140	Supplies	422.02
06/09/2021	65406	039-214095	SUPER 8 SALMON	100 E 531000 380 401 000	Hotel Room - District Track	105.99

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06/09/2021	65407	154834079	TEACHERS PAY TEACHERS	243 E 515000 410 401 141	Supplies - J. Thomas	157.99
06/09/2021	65408	usi9042732	TOWER GARDEN	263 E 641000 410 401 140	Tower Garden Supplies	312.00
06/09/2021	65409	INV-21180	TYPESY	263 E 641000 410 401 141	Buis tech supplies	750.00
06/14/2021	65410	61421a	IDAHO POWER CO	220 E 661000 330 000 000	Short pay for the February Bill	381.07
06/14/2021	65410	61421	IDAHO POWER CO	220 E 661000 330 000 000	Adjustment payment for the May Bill	20.00
06/14/2021	65410	61421	IDAHO POWER CO	220 E 661000 330 000 000	Adjustment payment for the May Bill	-20.00
06/14/2021	65410	61421a	IDAHO POWER CO	220 E 661000 330 000 000	Short pay for the February Bill	-381.07
06/14/2021	65411	61421a	IDAHO POWER CO	220 E 661000 330 000 000	Short pay for the February Bill	361.27
06/14/2021	65411	61421	IDAHO POWER CO	220 E 661000 330 000 000	Adjustment payment for the May Bill	20.00
06/14/2021	65412	1F3C-VPH9-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Levy Supplies	37.98
06/23/2021	65413	9112614502	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	46.42
06/23/2021	65413	9112099628	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	453.62
06/23/2021	65413	9112099629	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	NTE for Welding supplies	49.49
06/23/2021	65414	02305	BYU-ATHLETIC	100 E 531000 310 401 156	BYU Invite fees	20.00
06/23/2021	65415	11848	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	56.25
06/23/2021	65415	11861	SALMON VALLEY PRINT	249 E 515000 410 401 000	posters, and programs	110.00
06/23/2021	65416	dec20	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/PT/OT	4655.41
06/23/2021	65417	20210525AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	180.14
06/23/2021	65417	20210525AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
06/23/2021	65417	20210525AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
06/23/2021	65417	20210525AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
06/23/2021	65417	20210525AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
06/23/2021	65417	20210525BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
06/23/2021	65417	20210525BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
06/23/2021	65417	20210525BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
06/24/2021	65418	20210624CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
06/24/2021	65418	20210624AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
06/24/2021	65418	20210624AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
06/24/2021	65418	20210624AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
06/24/2021	65418	20210624BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
06/24/2021	65418	20210624BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
06/24/2021	65418	20210624BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
06/24/2021	65419	1MX9Y-LW9Y	AMAZON CAPITAL SERVICES	100 E 641000 410 401 000	SJSHS Supplies	115.93
06/24/2021	65421	38965	ARCTIC ICE	100 E 664000 300 401 000	High School Water	12.00
06/24/2021	65421	39044	ARCTIC ICE	100 E 664000 300 401 000	High School Water	30.00
06/24/2021	65421	38914	ARCTIC ICE	100 E 632000 410 001 000	DO/High School/Bus Barn water	12.00
06/24/2021	65421	38800	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	6.00
06/24/2021	65421	38890	ARCTIC ICE	100 E 664000 300 401 000	High School Water	30.00
06/24/2021	65421	38913	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	6.00
06/24/2021	65421	39070	ARCTIC ICE	100 E 682000 415 000 000	Bus Water	6.00
06/24/2021	65421	38641	ARCTIC ICE	100 E 682000 415 000 000	Arctic Ice Water-Bus Barn	12.00
06/24/2021	65421	38688	ARCTIC ICE	100 E 664000 410 401 000	Arctic Ice Water-high school	18.00
06/24/2021	65422	20210624AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
06/24/2021	65422	20210624AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
06/24/2021	65422	20210624AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
06/24/2021	65422	20210624AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
06/24/2021	65422	20210624BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1456.54
06/24/2021	65422	20210624BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
06/24/2021	65422	20210624BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
06/24/2021	65422	20210624BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12242.05
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1972.18
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3443.13
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
06/24/2021	65422	20210624BF	BLUE CROSS OF IDAHO	252 L 218600 000 000 000	Payroll accrual	544.80
06/24/2021	65423	06172021	BRI-EASY SHIPPING	100 E 632000 310 001 000	Dept. of Ed shipping services to prof. standards	13.71
06/24/2021	65423	06142021	BRI-EASY SHIPPING	100 E 682000 415 000 000	Return training videos to SDE Non Reimbursable	12.35
06/24/2021	65424	178674	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 seat manifold switch,14-1 air filter,08-1 spring pads,	73.84
06/24/2021	65424	178592	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 seat manifold switch,14-1 air filter,08-1 spring pads,	33.16
06/24/2021	65424	178675	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 seat manifold switch,14-1 air filter,08-1 spring pads,	147.59
06/24/2021	65426	6551-74311	CARQUEST	100 E 681000 410 000 085	Bus Parts for June 2021 exhaust parts 14-1,acetylene, med oxygen,bus cleaning disc,	6.28
06/24/2021	65426	6551-74335	CARQUEST	100 E 681000 410 000 085	Bus Parts for June 2021 exhaust parts 14-1,acetylene, med oxygen,bus cleaning disc,	-34.61
06/24/2021	65426	6551-74286	CARQUEST	100 E 681000 420 000 000	Yellow school bus DEF	39.96
06/24/2021	65426	6551-74355	CARQUEST	100 E 681000 410 000 085	Bus Parts for June 2021 exhaust parts 14-1,acetylene, med oxygen,bus cleaning disc,	69.08
06/24/2021	65426	6551-74334	CARQUEST	100 E 681000 410 000 085	Bus Parts for June 2021 exhaust parts 14-1,acetylene, med oxygen,bus cleaning disc,	194.62
06/24/2021	65426	6551-74365	CARQUEST	100 E 681000 410 000 100	Bus shop tools creeper wheels, work lights	143.32
06/24/2021	65427	06/16/2021	CHAMBERLAIN, LINDA	233 E 515000 300 000 000	Parent Webinar, Presentation Fee	1250.00
06/24/2021	65428	06142021	COCKRELL, GUNNAR	100 E 661000 115 000 000	cleaning hours	90.00
06/24/2021	65429	EP00038438	COLLEGE BOARD	100 E 515000 300 401 000	USED AP Examinations	1204.00
06/24/2021	65430	20210624AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
06/24/2021	65430	20210624AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
06/24/2021	65430	20210624BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	580.60
06/24/2021	65430	20210624BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
06/24/2021	65430	20210624BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	125.00
06/24/2021	65430	20210624BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
06/24/2021	65430	20210624CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	34.29
06/24/2021	65431	06212021	DICK BLICK HOLDINGS INC	100 E 532000 415 401 126	Art Supplies	2401.94
06/24/2021	65432	06012021	ENTOURAGE YEARBOOKS	100 E 532000 415 401 126	year books	2502.50
06/24/2021	65433	10571222-0	GRIZZLY INDUSTRIAL INC.	243 E 515000 410 401 140	Vo Ag Supplies	473.59
06/24/2021	65433	10571222-0	GRIZZLY INDUSTRIAL INC.	243 E 515000 500 401 140	Vo Ag Supplies	682.71
06/24/2021	65434	01252021	HAMPTON INN	249 E 515000 310 401 000	SSAPCO- Presenter Lodging	96.00
06/24/2021	65435	06/15/2021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Services May 2021	6724.00
06/24/2021	65436	06142021	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Funds	10000.00
06/24/2021	65437	20210624AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
06/24/2021	65438	1002	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Professional Development	6000.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	65439	20210624AD	IEA	100 L 218905 000 000 000	Package Payroll accrual	2215.20
06/24/2021	65439	20210624AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
06/24/2021	65439	20210624AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
06/24/2021	65440	06082021	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement youth focus	73.21
06/24/2021	65440	06012021	INFANGER, SHARON	233 E 515000 300 000 000	Reimbursement sanitation cost	30.00
06/24/2021	65441	06232021	KSRA RADIO	249 E 515000 300 401 000	SGT Radio Ads	150.00
06/24/2021	65442	L02437	LEMHI LUMBER	263 E 641000 410 401 140	NTE for Ag Mech Proj	127.63
06/24/2021	65443	20210624AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll deduction	33.60
06/24/2021	65443	20210624AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	132.97
06/24/2021	65444	528806	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Library Supplies	678.04
06/24/2021	65444	531611	MID AMERICA BOOKS	100 E 622000 410 103 000	Pioneer Library Books	359.46
06/24/2021	65445	37325	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus Repairs windshield replacement 2 ea in bus 16-1 and one in 18-1	750.00
06/24/2021	65446	F32160/36	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Spring Supplies	7.49
06/24/2021	65446	F34338/36	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Spring Supplies	15.47
06/24/2021	65446	F28131/36	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Spring Supplies	274.10
06/24/2021	65447	20210624AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
06/24/2021	65447	20210624AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
06/24/2021	65447	20210624BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
06/24/2021	65447	20210624BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
06/24/2021	65448	20210624AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
06/24/2021	65449	05182021	OXFORD SUITES	271 E 621000 385 000 000	IASA Conference	1240.00
06/24/2021	65450	06152021	PACE, AMBER	233 E 515000 300 000 203	Mentoring Instructor Hours	235.00
06/24/2021	65451	7	PINS & TIPS	249 E 515000 300 401 000	Bowling Alley Rentals	300.00
06/24/2021	65452	20210624BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
06/24/2021	65452	20210624BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
06/24/2021	65452	20210624BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
06/24/2021	65452	20210624AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
06/24/2021	65453	05312021	RECORDER HERALD	249 E 515000 300 401 000	SGT-Event Large Ad	409.05
06/24/2021	65453	06152021	RECORDER HERALD	100 E 632000 300 001 000	Publication Fee-Surplus Property Sale	23.04
06/24/2021	65453	06102021	RECORDER HERALD	100 E 632000 300 001 000	Publication Fee-Budget Hearing	218.40
06/24/2021	65454	733979	REDWOOD BIOTECH	246 E 611000 410 000 000	Drug Testing Supplies	84.98
06/24/2021	65455	06222021	RIVERSIDE HOTEL	100 E 632000 380 001 000	IASBO Conf	238.00
06/24/2021	65456	06162021	SALMON ASSOCIATED STUDENTS	243 E 515000 410 401 142	Reimbursement of supplies-Goodell shop	2232.62
06/24/2021	65457	06/21/2021	SALMON RIVER PROPANE	100 E 661000 333 000 000	Alt School Propane	807.35
06/24/2021	65458	20210624AD	SALMON SCHOOL DISTRICT #291	100 L 218915 000 000 000	Payroll accrual	28.10
06/24/2021	65458	20210624AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
06/24/2021	65458	20210624AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
06/24/2021	65459	INV1359455	SCHOOL OUTFITTERS.COM	100 E 664000 410 103 000	desks, chairs, and tables	2853.25
06/24/2021	65459	INV1359455	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	desks, chairs, and tables	2853.25
06/24/2021	65459	06092021	SCHOOL OUTFITTERS.COM	254 E 621000 410 000 000	SJSHS-chairs/supplies	8578.89
06/24/2021	65460	22359033	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	173.14
06/24/2021	65460	21958917CM	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-97.59
06/24/2021	65460	21987595CM	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-22.38
06/24/2021	65460	22359032	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	161.22
06/24/2021	65461	1486108	SHILO INN IDAHO FALLS	100 E 531000 380 401 000	Hotel Rooms for Track Meet	79.00
06/24/2021	65462	20210624AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.15
06/24/2021	65462	20210624AD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	0.00
06/24/2021	65462	20210624BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
06/24/2021	65463	060721	SURVEILLANCE-VIDEO	261 E 515000 410 401 000	Camera for pio	2805.00
06/24/2021	65464	040221	SWEETWATER	100 E 532000 410 401 121	Quote 6904036	6910.07

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	65465	9880946847	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	133.90
06/24/2021	65466	06242021	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/24/2021	65467	06242021	BRADSHAW, RUSTAN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/24/2021	65468	06242021	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/24/2021	65469	52573	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement-Bowling	50.00
06/24/2021	65469	J60289	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement SGT-Ace Hardware	38.99
06/24/2021	65469	06142021	INFANGER, SHARON	233 E 515000 300 000 203	Admin Fee for boomerang project/link crew/lifeskills training/RRR	1084.67
06/24/2021	65470	06112021	KSRA RADIO	233 E 515000 300 000 203	Purchase Supplies-Webinar	144.50
06/24/2021	65471	06012021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	April Counseling Services	3601.05
06/24/2021	65471	06222021	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for Sped	12195.00
06/24/2021	65472	06162021	MURPHY, BRUCE	233 E 515000 410 000 203	Tech Services	50.00
06/24/2021	65473	06072021	PACE, AMBER	249 E 515000 410 401 000	Reimbursement/supplies Lost trail	10.00
06/24/2021	65474	06242021	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/24/2021	65475	06242021	PATTON, JILL	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
06/24/2021	65476	06222021	RECORDER HERALD	233 E 515000 300 000 203	Newspaper ad-webinar	133.88
06/24/2021	65477	06082021	SALMON VALLEY PRINT	233 E 515000 300 000 203	Posters for webinar	45.00
06/24/2021	65478	06162021	SALMON VALLEY BUSINESS AND INN	233 E 515000 385 000 203	Room rental-webinar	75.00
06/24/2021	65479	06222021	SAPP, TREY	233 E 515000 115 000 205	RRR Hours	141.00
06/24/2021	65480	20210624BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	180.14
06/24/2021	65480	20210624BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
06/24/2021	65480	20210624BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
06/24/2021	65480	20210624BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
06/24/2021	65480	20210624BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
06/24/2021	65480	20210624CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
06/24/2021	65480	20210624AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
06/24/2021	65480	20210624AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
06/24/2021	65480	20210624AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
06/24/2021	65481	06222021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Natelson 66.80, June adjustment 64.51	131.31
06/29/2021	65482	06/24/2021	BORN, CHRIS	100 E 631000 410 001 000	Catered Lunch ISBA training-odd fellows/saveway	80.32
06/29/2021	65482	71-123389	BORN, CHRIS	100 E 631000 410 001 000	Catered Lunch ISBA training-odd fellows/saveway	28.23
06/29/2021	65483	06282021	CENGAGE LEARNING	263 E 641000 410 401 141	Teacher/Student Materials	2472.75
06/29/2021	65484	04262021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Phone for ASP	34.95
06/29/2021	65484	06282021B	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Salmon High School Phone	1032.03
06/29/2021	65484	06282021	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Bus Shop Phone	91.13
06/29/2021	65484	06282021C	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	District Office Phone	256.88
06/29/2021	65484	06282021A	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Pioneer School Phone	169.20
06/29/2021	65485	06242021	IDAHO POWER CO	220 E 661000 330 000 000	Pioneer Elem School-Power	1942.71
06/29/2021	65485	06252021	IDAHO POWER CO	220 E 661000 330 000 000	Power for everything else	9452.77
06/29/2021	65485	21N22E0502	IDAHO POWER CO	220 E 661000 330 000 000	Meter- Power	131.03
06/29/2021	65486	06282021	NORTHWEST NAZARENE UNIVERSITY	100 E 515000 300 401 000	NNU Dual Credit	12150.00
06/29/2021	65486	06282021B	NORTHWEST NAZARENE UNIVERSITY	100 E 515000 300 401 000	NNU Dual Credit	13950.00
06/30/2021	65487	6/30/21	AMAZON CAPITAL SERVICES	261 E 515000 410 401 000	Amazon order - MARK AUSTIN	785.51
06/30/2021	65488	263392	BRYSON SALES AND SERVICE INC	261 E 515000 410 401 000	Cameras for Bus	1492.16
06/30/2021	65490	699080/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	26.97
06/30/2021	65490	699909/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	39.98
06/30/2021	65490	700509/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	9.99
06/30/2021	65490	700642/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	24.99
06/30/2021	65490	701069/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	3.77
06/30/2021	65490	699699/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	110.85

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06/30/2021	65490	700345/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	21.98
06/30/2021	65490	700311/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	4.78
06/30/2021	65490	700354/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	12.99
06/30/2021	65490	699727/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	19.99
07/08/2021	65490	699080/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-26.97
07/08/2021	65490	699699/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-110.85
07/08/2021	65490	699727/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-19.99
07/08/2021	65490	699909/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-39.98
07/08/2021	65490	700311/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-4.78
07/08/2021	65490	700345/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-21.98
07/08/2021	65490	700354/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-12.99
07/08/2021	65490	700509/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-9.99
07/08/2021	65490	700642/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-24.99
07/08/2021	65490	701069/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	-3.77
06/30/2021	65492	62278	AMAZON CAPITAL SERVICES	263 E 641000 410 401 141	Amazon Dell	531.67
06/30/2021	65492	13K4-VNR7-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Flammable Safe Cabinet for sanitizer storage	2883.00
06/30/2021	65492	1VYM-PQMG-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	35.00
06/30/2021	65492	1KGX-VXMD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	258.39
06/30/2021	65492	1D1F-K6R7-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Mastery Supply	496.29
06/30/2021	65492	1J7L-3J77-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Supplies - Cooper	1808.00
06/30/2021	65492	1KGX-VXMD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Projector Lamps	223.92
06/30/2021	65492	1F7F-MLNP-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Monitor	209.14
06/30/2021	65492	1VFM-PQMG-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	128.37
07/08/2021	65492	13K4-VNR7-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Flammable Safe Cabinet for sanitizer storage	-2883.00
07/08/2021	65492	1D1F-K6R7-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Mastery Supply	-496.29
07/08/2021	65492	1F7F-MLNP-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Monitor	-209.14
07/08/2021	65492	1J7L-3J77-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Supplies - Cooper	-1808.00
07/08/2021	65492	1KGX-VXMD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	-258.39
07/08/2021	65492	1KGX-VXMD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Projector Lamps	-223.92
07/08/2021	65492	1VFM-PQMG-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	-128.37
07/08/2021	65492	1VYM-PQMG-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	-35.00
07/08/2021	65492	62278	AMAZON CAPITAL SERVICES	263 E 641000 410 401 141	Amazon Dell	-531.67
06/30/2021	65493	69109	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Services-General Representation	78.00
07/08/2021	65493	69109	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Services-General Representation	-78.00
06/30/2021	65494	07012021	AUSTIN, MARK	100 E 682000 380 000 000	Per Diem for Mark Austin IAPT summer conference and SDE driver training June 21,22,23.24	83.00
07/08/2021	65494	07012021	AUSTIN, MARK	100 E 682000 380 000 000	Per Diem for Mark Austin IAPT summer conference and SDE driver training June 21,22,23.24	-83.00
06/30/2021	65495	ZZ0178	BERRY OIL	100 E 683000 420 000 000	Fuel	56.50
06/30/2021	65495	ZZ0178B	BERRY OIL	100 E 681000 420 000 000	Fuel	1266.22
06/30/2021	65495	ZZ0178C	BERRY OIL	100 E 682100 420 000 000	Fuel	301.89
07/08/2021	65495	ZZ0178	BERRY OIL	100 E 683000 420 000 000	Fuel	-56.50
07/08/2021	65495	ZZ0178B	BERRY OIL	100 E 681000 420 000 000	Fuel	-1266.22
07/08/2021	65495	ZZ0178C	BERRY OIL	100 E 682100 420 000 000	Fuel	-301.89
06/30/2021	65496	06302021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA - Holly Natelson & dependent	66.80
07/08/2021	65496	06302021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA - Holly Natelson & dependent	-66.80

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2021	65497	07012021	GROVE HOTEL	100 E 681000 380 000 085	Rooms for IAPT summer conference and SDE driver training in Boise June 21,22,and 23rd	969.00
07/08/2021	65497	07012021	GROVE HOTEL	100 E 681000 380 000 085	Rooms for IAPT summer conference and SDE driver training in Boise June 21,22,and 23rd	-969.00
06/30/2021	65498	821059-01	H-K CONTRACTORS INC.	100 E 663000 410 401 000	parking lot repair	2598.30
07/08/2021	65498	821059-01	H-K CONTRACTORS INC.	100 E 663000 410 401 000	parking lot repair	-2598.30
06/30/2021	65499	06302021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Sped Service June 2021	1742.00
07/08/2021	65499	06302021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Sped Service June 2021	-1742.00
06/30/2021	65500	06282021	INFANGER, SHARON	249 E 515000 385 401 000	Travel Expense Voucher Salmon-Boise (Infanger)	121.25
07/08/2021	65500	06282021	INFANGER, SHARON	249 E 515000 385 401 000	Travel Expense Voucher Salmon-Boise (Infanger)	-121.25
06/30/2021	65501	657-810538	LA QUINTA INN & SUITES BY WYND	100 E 531000 380 401 000	Room Charge for Baseball invoice #'s - 657-810538, 684-798140, 708-169476, 741-669896, 774-697126, 797-811848	714.00
07/08/2021	65501	657-810538	LA QUINTA INN & SUITES BY WYND	100 E 531000 380 401 000	Room Charge for Baseball invoice #'s - 657-810538, 684-798140, 708-169476, 741-669896, 774-697126, 797-811848	-714.00
06/30/2021	65502	L03652	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	6.49
06/30/2021	65502	L04387	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	5.49
07/08/2021	65502	L03652	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	-6.49
07/08/2021	65502	L04387	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	-5.49
06/30/2021	65503	BSE-9043	OXFORD SUITES	249 E 515000 385 401 000	NOWAC Conference motel rooms(Sharon Infanger)	294.00
07/08/2021	65503	BSE-9043	OXFORD SUITES	249 E 515000 385 401 000	NOWAC Conference motel rooms(Sharon Infanger)	-294.00
06/30/2021	65504	06302021	RICHARD JORDAN CONSTRUCTION	254 E 632000 300 000 000	Installment for new Modular	67679.00
06/30/2021	65504	06292021	RICHARD JORDAN CONSTRUCTION	100 E 663000 410 401 000	concrete work at alt. school and high school	9000.00
07/08/2021	65504	06292021	RICHARD JORDAN CONSTRUCTION	100 E 663000 410 401 000	concrete work at alt. school and high school	-9000.00
07/08/2021	65504	06302021	RICHARD JORDAN CONSTRUCTION	254 E 632000 300 000 000	Installment for new Modular	-67679.00
06/30/2021	65505	06032021	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Therapy	8350.75
07/08/2021	65505	06032021	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Therapy	-8350.75
06/30/2021	65506	07072021	WENGER	100 E 532000 410 401 121	Lynch Center Drum Podium	2618.66
07/08/2021	65506	07072021	WENGER	100 E 532000 410 401 121	Lynch Center Drum Podium	-2618.66
06/30/2021	65507	06292021	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Record Destruction	46.00
07/08/2021	65507	06292021	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Record Destruction	-46.00
06/30/2021	65509	700345/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	21.98
06/30/2021	65509	700354/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	12.99
06/30/2021	65509	701069/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	3.77
06/30/2021	65509	699909/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	39.98
06/30/2021	65509	700311/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	4.78
06/30/2021	65509	700509/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	9.99
06/30/2021	65509	700642/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	24.99
06/30/2021	65509	699080/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	26.97
06/30/2021	65509	699699/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	110.85
06/30/2021	65509	699727/1	ACE HARDWARE	100 E 664000 410 103 000	june supplies	19.99

CHECK	CHECK	INVOICE	ACCOUNT	INVOICE	AMOUNT	
DATE	NUMBER	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2021	65511	1VFM-PQMG-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Office Supplies	128.37
06/30/2021	65511	1VYM-PQMG-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	35.00
06/30/2021	65511	62278	AMAZON CAPITAL SERVICES	263 E 641000 410 401 141	Amazon Dell	531.67
06/30/2021	65511	13K4-VNR7-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Flammable Safe Cabinet for sanitizer storage	2883.00
06/30/2021	65511	1D1F-K6R7-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Mastery Supply	496.29
06/30/2021	65511	1F7F-MLNP-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Monitor	209.14
06/30/2021	65511	1J7L-3J77-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Supplies - Cooper	1808.00
06/30/2021	65511	1KGX-VXMD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	258.39
06/30/2021	65511	1KGX-VXMD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Projector Lamps	223.92
06/30/2021	65512	69109	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Services-General Representation	78.00
06/30/2021	65513	07012021	AUSTIN, MARK	100 E 682000 380 000 000	Per Diem for Mark Austin IAPT summer conference and SDE driver training June 21,22,23.24	83.00
06/30/2021	65514	ZZ0178C	BERRY OIL	100 E 682100 420 000 000	Fuel	301.89
06/30/2021	65514	ZZ0178B	BERRY OIL	100 E 681000 420 000 000	Fuel	1266.22
06/30/2021	65514	ZZ0178	BERRY OIL	100 E 683000 420 000 000	Fuel	56.50
06/30/2021	65515	06302021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA - Holly Natelson & dependent	66.80
06/30/2021	65516	07012021	GROVE HOTEL	100 E 681000 380 000 085	Rooms for IAPT summer conference and SDE driver training in Boise June 21,22,and 23rd	969.00
06/30/2021	65517	821059-01	H-K CONTRACTORS INC.	100 E 663000 410 401 000	parking lot repair	2598.30
06/30/2021	65518	06302021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Sped Service June 2021	1742.00
06/30/2021	65519	06282021	INFANGER, SHARON	249 E 515000 385 401 000	Travel Expense Voucher Salmon-Boise (Infanger)	121.25
06/30/2021	65520	657-810538	LA QUINTA INN & SUITES BY WYND	100 E 531000 380 401 000	Room Charge for Baseball invoice #'s - 657-810538, 684-798140, 708-169476, 741-669896, 774-697126, 797-811848	714.00
06/30/2021	65521	L03652	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	6.49
06/30/2021	65521	L04387	LEMHI LUMBER	100 E 664000 410 401 000	june supplies	5.49
06/30/2021	65522	BSE-9043	OXFORD SUITES	249 E 515000 385 401 000	NOWAC Conference motel rooms(Sharon Infanger)	294.00
06/30/2021	65523	06292021	RICHARD JORDAN CONSTRUCTION	100 E 663000 410 401 000	concrete work at alt. school and high school	9000.00
06/30/2021	65523	06302021	RICHARD JORDAN CONSTRUCTION	254 E 632000 300 000 000	Installment for new Modular Therapy	67679.00
06/30/2021	65524	06032021	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	Therapy	8350.75
06/30/2021	65525	07072021	WENGER	100 E 532000 410 401 121	Lynch Center Drum Podium	2618.66
06/30/2021	65526	06292021	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Record Destruction	46.00
06/30/2021	65527	06302021	CITY OF SALMON	220 E 661000 332 000 000	Water	1357.38
06/30/2021	65528	107953	R & S DISTRIBUTING	100 E 661000 410 000 000	carpet cleaner and defoamer	250.06
06/30/2021	65529	81-1831128	SAVEWAY MARKET	290 E 710000 410 000 000	PO for food	34.67
06/30/2021	65529	04-1676436	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	38.35
06/30/2021	65529	02-1610886	SAVEWAY MARKET	290 E 710000 410 000 000	PO for food	20.44
06/30/2021	65529	02-1628232	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	54.10
06/30/2021	65530	06222021	STRICTLY SPRINKLERS INC.	100 E 665000 410 000 000	replacement valve for sprinkler system at high school	117.00
06/30/2021	65531	0545962	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Record Destruction short pay adjustment	2.00
06/30/2021	65532	4785796b	BERRY OIL	100 E 681000 420 000 000	Route Fuel	99.47

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2021	65532	4785796	BERRY OIL	100 E 681000 420 000 000	Route Fuel	134.77
06/30/2021	65533	6551-74334	CARQUEST	100 E 665000 410 000 000	Maintenance Supplies	99.82
06/30/2021	65550	178950	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 exhaust hanger	78.17
06/30/2021	65550	178812	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 horn brush,12-1 seat valve	19.58
06/30/2021	65550	178974	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 horn brush,12-1 seat valve	56.01
06/30/2021	65551	07132021	INFANGER, SHARON	249 E 515000 385 401 000	NOWAK training mileage	291.20
06/30/2021	65552	20-68334	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	992.45
06/30/2021	65553	06302021	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent for Presbyterian Center	325.00
06/30/2021	65553	07122021	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Lemhi After School Promise- May salaries & Benefits, June Salaries & Benefits	8815.54
06/30/2021	65554	111837	PETERBILT	100 E 681000 410 000 085	Bus Parts 18-1 exhaust system Nox sensor	85.00
06/30/2021	65555	5063	ROCKY MOUNTAIN ELECTRIC	100 E 663000 300 000 000	2 new service poles for bus yard	8201.18
06/30/2021	65556	06302021	VERIZON WIRELESS	245 E 632000 350 000 000	Cell Phone services	267.76
06/30/2021	65557	06302021	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Funds for June	20000.00
05/25/2021	202000252	20210525CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-70.37
05/25/2021	202000252	20210525CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/25/2021	202000252	20210525CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-117.35
05/25/2021	202000253	20210525DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
05/25/2021	202000254	20210525DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-60.93
05/25/2021	202000254	20210525DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
05/25/2021	202000254	20210525DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-14.25
05/25/2021	202000254	20210525DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-60.93
05/25/2021	202000254	20210525DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-14.25
05/25/2021	202000255	20210525DD	PERSI	100 L 218500 000 000 000	Payroll accrual	70.37
05/25/2021	202000255	20210525DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
05/25/2021	202000255	20210525DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	117.35
05/25/2021	202000256	20210525ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
05/25/2021	202000257	20210525ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	60.93
05/25/2021	202000257	20210525ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
05/25/2021	202000257	20210525ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	14.25
05/25/2021	202000257	20210525EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	60.93
05/25/2021	202000257	20210525EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	14.25
06/09/2021	202000258	290762	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
06/24/2021	202000261	20210624AD	PERSI	100 L 218500 000 000 000	Payroll accrual	4275.48
06/24/2021	202000261	20210624AD	PERSI	100 L 218500 000 000 000	Payroll accrual	49600.00
06/24/2021	202000261	20210624AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000261	20210624AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	7129.78
06/24/2021	202000262	20210624AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	24.00
06/24/2021	202000263	20210624AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	865.84
06/24/2021	202000263	20210624AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3702.23
06/24/2021	202000263	20210624AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	865.84
05/31/2021	202000264	May 2021	STATE TAX COMMISSION	100 L 223100 000 000 000	May Sales Tax	128.43
05/31/2021	202000264	May 2021	STATE TAX COMMISSION	100 E 531000 300 401 000	May Sales Tax	6.79
05/31/2021	202000264	May 2021	STATE TAX COMMISSION	290 E 710000 390 000 000	May Sales Tax	7.68
06/24/2021	202000266	20210624AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1313.97
06/24/2021	202000266	20210624AD	PERSI	262 L 218500 000 000 000	Payroll accrual	71.10
06/24/2021	202000266	20210624AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
06/24/2021	202000266	20210624AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
06/24/2021	202000266	20210624BD	PERSI	100 L 218500 000 000 000	Payroll accrual	18702.26
06/24/2021	202000266	20210624BD	PERSI	251 L 218500 000 000 000	Payroll accrual	1023.69
06/24/2021	202000266	20210624BD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	202000266	20210624BD	PERSI	271 L 218500 000 000 000	Payroll accrual	322.20
06/24/2021	202000266	20210624BD	PERSI	262 L 218500 000 000 000	Payroll accrual	651.90
06/24/2021	202000266	20210624BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1445.90
06/24/2021	202000266	20210624BD	PERSI	262 L 218500 000 000 000	Payroll accrual	9.10
06/24/2021	202000266	20210624BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000266	20210624BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000266	20210624BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000266	20210624BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000266	20210624BF	PERSI	262 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000266	20210624BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	31187.84
06/24/2021	202000266	20210624BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	1707.14
06/24/2021	202000266	20210624BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
06/24/2021	202000266	20210624BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	537.30
06/24/2021	202000266	20210624BF	PERSI	262 L 218500 000 000 000	Payroll accrual PERSI	1087.13
06/24/2021	202000267	20210624AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	102.50
06/24/2021	202000267	20210624AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/24/2021	202000267	20210624AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
06/24/2021	202000268	20210624AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1879.00
06/24/2021	202000268	20210624AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
06/24/2021	202000268	20210624BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	6511.90
06/24/2021	202000268	20210624BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	590.42
06/24/2021	202000268	20210624BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	27.00
06/24/2021	202000268	20210624BD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	122.71
06/24/2021	202000268	20210624BD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	231.97
06/24/2021	202000269	20210624BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	15597.71
06/24/2021	202000269	20210624BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	877.11
06/24/2021	202000269	20210624BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
06/24/2021	202000269	20210624BD	EFTPS	271 L 218100 000 000 000	Payroll accrual	268.76
06/24/2021	202000269	20210624BD	EFTPS	262 L 218100 000 000 000	Payroll accrual	552.79
06/24/2021	202000269	20210624BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	18538.69
06/24/2021	202000269	20210624BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	1499.62
06/24/2021	202000269	20210624BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	153.44
06/24/2021	202000269	20210624BD	EFTPS	271 L 218300 000 000 000	Payroll accrual	322.75
06/24/2021	202000269	20210624BD	EFTPS	262 L 218300 000 000 000	Payroll accrual	659.17
06/24/2021	202000269	20210624BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3647.83
06/24/2021	202000269	20210624BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	205.14
06/24/2021	202000269	20210624BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
06/24/2021	202000269	20210624BD	EFTPS	271 L 218200 000 000 000	Payroll accrual	62.86
06/24/2021	202000269	20210624BD	EFTPS	262 L 218200 000 000 000	Payroll accrual	129.28
06/24/2021	202000269	20210624BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	15597.71
06/24/2021	202000269	20210624BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	877.11
06/24/2021	202000269	20210624BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
06/24/2021	202000269	20210624BF	EFTPS	271 L 218100 000 000 000	Payroll accrual	268.76
06/24/2021	202000269	20210624BF	EFTPS	262 L 218100 000 000 000	Payroll accrual	552.79
06/24/2021	202000269	20210624BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3647.83
06/24/2021	202000269	20210624BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	205.14
06/24/2021	202000269	20210624BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
06/24/2021	202000269	20210624BF	EFTPS	271 L 218200 000 000 000	Payroll accrual	62.86
06/24/2021	202000269	20210624BF	EFTPS	262 L 218200 000 000 000	Payroll accrual	129.28
06/24/2021	202000270	20210624BD	PERSI	100 L 218500 000 000 000	Payroll accrual	376.77
06/24/2021	202000270	20210624BD	PERSI	257 L 218500 000 000 000	Payroll accrual	119.74
06/24/2021	202000270	20210624BD	PERSI	100 L 218500 000 000 000	Payroll accrual	30.26
06/24/2021	202000270	20210624CD	PERSI	257 L 218500 000 000 000	Payroll accrual	517.82
06/24/2021	202000270	20210624CD	PERSI	100 L 218500 000 000 000	Payroll accrual	3635.25
06/24/2021	202000270	20210624CD	PERSI	251 L 218500 000 000 000	Payroll accrual	320.75
06/24/2021	202000270	20210624CD	PERSI	258 L 218500 000 000 000	Payroll accrual	34.37

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	202000270	20210624CD	PERSI	290 L 218500 000 000 000	Payroll accrual	261.26
06/24/2021	202000270	20210624CD	PERSI	262 L 218500 000 000 000	Payroll accrual	3.22
06/24/2021	202000270	20210624CD	PERSI	245 L 218500 000 000 000	Payroll accrual	153.64
06/24/2021	202000270	20210624CD	PERSI	260 L 218500 000 000 000	Payroll accrual	209.69
06/24/2021	202000270	20210624CD	PERSI	252 L 218500 000 000 000	Payroll accrual	106.05
06/24/2021	202000270	20210624CD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
06/24/2021	202000270	20210624CD	PERSI	100 L 218500 000 000 000	Payroll accrual	550.00
06/24/2021	202000270	20210624CD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
06/24/2021	202000270	20210624CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	262 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000270	20210624CF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	863.53
06/24/2021	202000270	20210624CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6062.09
06/24/2021	202000270	20210624CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	534.86
06/24/2021	202000270	20210624CF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	57.31
06/24/2021	202000270	20210624CF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	435.67
06/24/2021	202000270	20210624CF	PERSI	262 L 218500 000 000 000	Payroll accrual PERSI	5.37
06/24/2021	202000270	20210624CF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	256.21
06/24/2021	202000270	20210624CF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	349.65
06/24/2021	202000270	20210624CF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	176.84
06/24/2021	202000271	20210624BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	417.00
06/24/2021	202000271	20210624BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
06/24/2021	202000271	20210624BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
06/24/2021	202000271	20210624BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	10.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	367.80
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	262 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	7.20
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000271	20210624CD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	9.00
06/24/2021	202000272	20210624BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.00
06/24/2021	202000272	20210624BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
06/24/2021	202000272	20210624BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
06/24/2021	202000272	20210624BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
06/24/2021	202000272	20210624CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3380.92
06/24/2021	202000272	20210624CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	437.12
06/24/2021	202000272	20210624CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	245.98
06/24/2021	202000272	20210624CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	320.96
06/24/2021	202000272	20210624CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
06/24/2021	202000272	20210624CD	EFTPS	262 L 218100 000 000 000	Payroll accrual	2.74
06/24/2021	202000272	20210624CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	90.78
06/24/2021	202000272	20210624CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
06/24/2021	202000272	20210624CD	EFTPS	252 L 218100 000 000 000	Payroll accrual	91.83
06/24/2021	202000272	20210624CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	790.68
06/24/2021	202000272	20210624CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.23
06/24/2021	202000272	20210624CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	57.53

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	202000272	20210624CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	75.07
06/24/2021	202000272	20210624CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
06/24/2021	202000272	20210624CD	EFTPS	262 L 218200 000 000 000	Payroll accrual	0.64
06/24/2021	202000272	20210624CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.23
06/24/2021	202000272	20210624CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
06/24/2021	202000272	20210624CD	EFTPS	252 L 218200 000 000 000	Payroll accrual	21.48
06/24/2021	202000272	20210624CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3380.92
06/24/2021	202000272	20210624CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	437.12
06/24/2021	202000272	20210624CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	245.98
06/24/2021	202000272	20210624CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	320.96
06/24/2021	202000272	20210624CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
06/24/2021	202000272	20210624CF	EFTPS	262 L 218100 000 000 000	Payroll accrual	2.74
06/24/2021	202000272	20210624CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	90.78
06/24/2021	202000272	20210624CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
06/24/2021	202000272	20210624CF	EFTPS	252 L 218100 000 000 000	Payroll accrual	91.83
06/24/2021	202000272	20210624CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	790.68
06/24/2021	202000272	20210624CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.23
06/24/2021	202000272	20210624CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	57.53
06/24/2021	202000272	20210624CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	75.07
06/24/2021	202000272	20210624CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
06/24/2021	202000272	20210624CF	EFTPS	262 L 218200 000 000 000	Payroll accrual	0.64
06/24/2021	202000272	20210624CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.23
06/24/2021	202000272	20210624CF	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
06/24/2021	202000272	20210624CF	EFTPS	252 L 218200 000 000 000	Payroll accrual	21.48
06/23/2021	202000273	72113504	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel	470.76
06/23/2021	202000273	72113504	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel	31.90
06/24/2021	202000274	20210624DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000275	20210624DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	314.21
06/24/2021	202000275	20210624DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	30.34
06/24/2021	202000275	20210624DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	73.52
06/24/2021	202000275	20210624DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	314.21
06/24/2021	202000275	20210624DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	73.52
06/24/2021	202000276	20210624CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2153.98
06/24/2021	202000276	20210624CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	71.13
06/24/2021	202000276	20210624CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	114.20
06/24/2021	202000276	20210624CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	78.26
06/24/2021	202000276	20210624CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
06/24/2021	202000276	20210624CD	EFTPS	262 L 218300 000 000 000	Payroll accrual	1.39
06/24/2021	202000276	20210624CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	78.01
06/24/2021	202000276	20210624CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	51.37
06/24/2021	202000276	20210624CD	EFTPS	252 L 218300 000 000 000	Payroll accrual	108.92
06/24/2021	202000277	20210624AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
06/24/2021	202000277	20210624AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
06/24/2021	202000277	20210624AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
06/24/2021	202000278	20210624AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3702.23
06/24/2021	202000279	20210624AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
06/24/2021	202000280	20210624AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	274.87
06/24/2021	202000281	20210624DD	PERSI	245 L 218500 000 000 000	Payroll accrual	164.68
06/24/2021	202000281	20210624DF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
06/24/2021	202000281	20210624DF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	274.62
06/24/2021	202000282	20210624ED	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000283	20210624ED	EFTPS	245 L 218100 000 000 000	Payroll accrual	142.60
06/24/2021	202000283	20210624ED	EFTPS	245 L 218300 000 000 000	Payroll accrual	0.00
06/24/2021	202000283	20210624ED	EFTPS	245 L 218200 000 000 000	Payroll accrual	33.35
06/24/2021	202000283	20210624EF	EFTPS	245 L 218100 000 000 000	Payroll accrual	142.60
06/24/2021	202000283	20210624EF	EFTPS	245 L 218200 000 000 000	Payroll accrual	33.35

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
06/24/2021	202000284	20210624FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
06/24/2021	202000285	20210624FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.66
06/24/2021	202000285	20210624FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
06/24/2021	202000285	20210624FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.86
06/24/2021	202000285	20210624FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3.66
06/24/2021	202000285	20210624FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.86
06/30/2021	202000286	063021	STATE TAX COMMISSION	100 L 223100 000 000 000	June 21 Sales Tax	159.97
06/30/2021	202000286	063021	STATE TAX COMMISSION	100 E 531000 300 401 000	June 21 Sales Tax	23.77
06/30/2021	202000286	063021	STATE TAX COMMISSION	290 E 710000 390 000 000	June 21 Sales Tax	0.06
06/30/2021	202000287	063021	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
06/30/2021	202000288	063021	PERSI	100 L 218500 000 000 000	PERSI ADJ	0.05
06/30/2021	202000289	063021	SEA	100 L 218906 000 000 000	DUES	107.50
Totals for checks						755245.89

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	268,218.44	0.00	120,596.54	388,814.98
220	FEDRAL FOREST FUNDS	0.00	0.00	20,399.53	20,399.53
231	AG SCIENCE/TECHNOLOGY	2,277.42	0.00	225.00	2,502.42
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	3,339.05	3,339.05
240	MASTERY BASED LEARNING	0.00	0.00	527.01	527.01
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	14,818.17	14,818.17
245	ICTL TECHNOLOGY GRANT	2,627.68	0.00	1,950.90	4,578.58
246	SDFS REGULAR GRANT	0.00	0.00	132.69	132.69
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	10,457.46	10,457.46
251	TITLE 1-A ESSA, IMPROV BAS PRG	11,803.14	0.00	0.00	11,803.14
252	E S S E R/C A R E S	1,182.23	0.00	52,883.00	54,065.23
254	CRRSA ESSER II	0.00	0.00	76,257.89	76,257.89
257	IDEA PART B 611 SCH AGE 3-21	6,666.67	0.00	28.09	6,694.76
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	114,299.00	117,499.10
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	8,097.03	8,097.03
262	TITLE V-B ESSA RURAL ED	4,091.25	0.00	0.00	4,091.25
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	9,203.21	9,203.21
271	TITLE II-A ESEA SUP EFF INST	1,968.20	0.00	1,490.00	3,458.20
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	10,676.49	10,676.49
290	FOOD SERVICE	3,425.75	241.53	3,724.90	7,392.18
***	Fund Summary Totals ***	305,898.40	241.53	449,105.96	755,245.89

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