

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2020	64531	163174	BEST WESTERN PLUS GRANTREE INN	249 E 515000 300 401 000	Motel Room for Law Enforcement Training	-695.00
11/09/2020	64588	0700387	MARC	100 E 661000 410 000 000	spray disinfectant	-379.50
11/10/2020	64600	21081754	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	195.08
11/10/2020	64600	21095949	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	402.77
11/10/2020	64600	21095950	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	497.16
11/10/2020	64600	21095951	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	335.84
11/10/2020	64600	2181755	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	324.92
11/16/2020	64600	21081754	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-195.08
11/16/2020	64600	21095949	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-402.77
11/16/2020	64600	21095950	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-497.16
11/16/2020	64600	21095951	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-335.84
11/16/2020	64600	2181755	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-325.55
11/09/2020	64615	102820	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
11/09/2020	64615	102920	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1506.73
11/09/2020	64616	102720	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement for Woodshop Supplies	150.36
11/09/2020	64616	101920	GOODELL III, PHILIP	243 E 515000 410 401 142	Reimbursement for Woodshop Supplies	121.98
11/09/2020	64617	93020	KSRA RADIO	249 E 515000 300 401 000	Ads	50.00
11/09/2020	64618	140106415	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	184.67
11/09/2020	64618	140106414	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	29.77
11/09/2020	64619	92120	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	6.00
11/09/2020	64619	102620	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	8.00
11/09/2020	64619	101320	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	20.00
11/09/2020	64620	21122393	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	309.54
11/09/2020	64620	21109192	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	136.49
11/09/2020	64634	11420	GOODRICH, EMILY	290 R 416100 000 000 000	Lunch Balance Refund	47.50
11/09/2020	64635	291192-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Digital Learning Classes	60.00
11/09/2020	64636	2878	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	160.00
11/09/2020	64637	0700387	MARC	100 E 661000 410 000 000	spray disinfectant	379.50
11/09/2020	64638	20192020	QUEST CPAS, P.C.	100 E 632000 310 001 000	Progress billing for Audit	7350.00
11/09/2020	64639	203762	RAY'S HEATING	100 E 664000 300 103 000	Clogged Drain at the Pioneer	340.00
11/09/2020	64640	11420	UNREIN, KIM	100 E 632000 410 000 000	Classroom Reimbursement	42.18
11/09/2020	64641	11092020	STATE DEPT OF EDUCATION	252 E 621000 110 001 000	Ads	49494.12
11/12/2020	64642	111120	ACE HARDWARE	231 E 515000 410 401 000	NTE for Start up Supplies	228.85
11/12/2020	64642	111220	ACE HARDWARE	100 E 664000 410 103 000	october supplies	228.08
11/12/2020	64643	1NY1-PHVH-	AMAZON CAPITAL SERVICES	100 E 663000 300 000 000	Projector	899.47
11/12/2020	64643	1FDX-TGFT-	AMAZON CAPITAL SERVICES	100 E 531000 410 401 150	Ball Cart	141.15
11/12/2020	64643	1FDX-TGFT-	AMAZON CAPITAL SERVICES	100 E 515000 410 401 000	SJSHS Supplies	206.96
11/12/2020	64643	14QK-PJ3D-	AMAZON CAPITAL SERVICES	257 E 521000 410 000 000	HP INK Cartridges	57.89
11/12/2020	64644	65009	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for Sept. 2020	39.00
11/12/2020	64645	10192020	BERRY OIL	100 E 681000 420 000 000	Fuel	1287.34
11/12/2020	64645	10192020	BERRY OIL	100 E 682000 420 000 000	Fuel	558.62
11/12/2020	64645	10192020	BERRY OIL	100 E 683000 420 000 000	Fuel	73.35
11/12/2020	64645	1017475	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	105.25
11/12/2020	64646	3108	BINGS	249 E 515000 410 401 000	Rx take back yard sign	98.00
11/12/2020	64647	104320	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus Repairs 18-1 front bumper fab work / Guard	95.00
11/12/2020	64648	110920	BRI-EASY SHIPPING	100 E 632000 410 001 000	Documents to SDE	40.26
11/12/2020	64648	110420	BRI-EASY SHIPPING	257 E 616000 410 000 000	Shipping Sped File	17.65

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/12/2020	64649	174503	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 02-1 park brake valve assembly	124.19
11/12/2020	64650	11112020	CITY OF SALMON	220 E 661000 332 000 000	Water	1082.59
11/12/2020	64651	0044	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	Food Licenses	320.00
11/12/2020	64651	0039	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000	Food Licenses	320.00
11/12/2020	64652	4033326	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	228.02
11/12/2020	64653	101820	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement	35.00
11/12/2020	64653	103120	INFANGER, SHARON	249 E 515000 410 401 000	Director	1425.00
11/12/2020	64653	101920	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	23.21
11/12/2020	64653	101020	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	59.98
11/12/2020	64653	111120	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	29.99
11/12/2020	64653	10720	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement	303.88
11/12/2020	64654	033564079	LA QUINTA INN & SUITES	100 E 531000 380 401 000	Hotel Rooms for State XC 033-564079, 767-437496,892-356536, 986-540973, 799-073798, 106-049731, 674-245910	683.00
11/12/2020	64655	92920	LEMHI LUMBER	100 E 664000 410 401 000	october supplies	100.73
11/12/2020	64656	111120	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	1984.10
11/12/2020	64657	140106501	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	183.56
11/12/2020	64657	140106503	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	281.62
11/12/2020	64658	103120	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator	2550.00
11/12/2020	64658	111120	PACE, AMBER	246 E 611000 410 000 000	Reimbursement	14.00
11/12/2020	64658	1120	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	96.00
11/12/2020	64659	111120	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation October 2020	23.14
11/12/2020	64660	2706	PEPS SEPTIC PLUMBING	100 E 531000 310 401 152	Porta Potty Rentals	200.00
11/12/2020	64661	554637	PETERBILT	100 E 681000 410 000 085	Bus parts 18-1 fuel filters	72.58
11/12/2020	64662	325665	POLSON THEATERS INC.	249 E 515000 300 401 000	Alt Activity Halloween movie night	400.00
11/12/2020	64663	20-3823	RAY'S HEATING	100 E 665000 300 000 000	Winterizing and snaked floor drain	150.00
11/12/2020	64663	20-3815	RAY'S HEATING	100 E 664000 410 103 000	Winterizing and snaked floor drain	340.00
11/12/2020	64664	10221029	RECORDER HERALD	100 E 632000 300 001 000	Storage Shed Bids	97.20
11/12/2020	64665	5168477	RENAISSANCE LEARNING INC	100 E 622000 410 000 000	Quote # 2267512	3324.00
11/12/2020	64665	5168477	RENAISSANCE LEARNING INC	251 E 512000 300 103 000	Quote # 2267512	2871.00
11/12/2020	64665	5168477	RENAISSANCE LEARNING INC	251 E 515000 300 401 000	Quote # 2267512	4017.00
11/12/2020	64666	6040711	RIDDELL SPORTS	100 E 531000 410 401 152	FOOTBALL SUPPLIES	78.25
11/12/2020	64667	10262020	SALMON VALLEY PRINT	246 E 611000 410 000 000	Copies Ed booklets 4-5 grades	121.68
11/12/2020	64669	07-1301354	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	53.58
11/12/2020	64669	05-1494722	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	91.34
11/12/2020	64669	06-1083008	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	65.32
11/12/2020	64669	04-1567626	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	17.52
11/12/2020	64669	08-1301330	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	30.81
11/12/2020	64669	04-1562916	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	2.97
11/12/2020	64669	81-1723793	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	17.99
11/12/2020	64670	21122394	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	53.94
11/24/2020	64671	11242020	2ND GEAR	276 E 621000 410 001 000	243969, 244014, 243784 Chromebooks for Inventory replacements.	30820.00
11/24/2020	64671	244022, 24	2ND GEAR	276 E 621000 410 001 000	CHROMEBOOKS	80797.01
11/24/2020	64672	20201124AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
11/24/2020	64672	20201124AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
11/24/2020	64672	20201124BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
11/24/2020	64672	20201124BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	64672	20201124BD	APLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/24/2020	64672	20201124AD	APLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
11/24/2020	64673	11242020	ANDERSON, JOHN	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64674	112420	APPLE INC	100 E 622000 410 000 000	12401682,12539506, 12458328 BLENDED LEARNING GRANT	17038.66
11/24/2020	64674	112420	APPLE INC	276 E 621000 410 001 000	12401682,12539506, 12458328 BLENDED LEARNING GRANT	722.34
11/24/2020	64675	37878, 379	ARCTIC ICE	100 E 664000 410 401 000	Water for High School	48.00
11/24/2020	64676	1678	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	installed thermistors in freezers at high school	1072.66
11/24/2020	64676	1655	ATLAS ELEMENTS LLC	220 E 664000 300 401 000	Shop/metal Shop work	1952.42
11/24/2020	64676	1679	ATLAS ELEMENTS LLC	220 E 664000 500 000 000	Shop/metal Shop work	4141.73
11/24/2020	64677	11242020	BELLAMY CONSUELO	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64677	11920	BELLAMY CONSUELO	100 E 632000 410 000 000	Classroom Supply reimbursement	79.99
11/24/2020	64678	16952	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	129.69
11/24/2020	64678	1019663	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	95.33
11/24/2020	64678	5450	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	323.73
11/24/2020	64678	1012727	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	109.19
11/24/2020	64678	1015575	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	103.39
11/24/2020	64679	11242020	BEVER, BRADY	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64680	20201124BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1753.29
11/24/2020	64680	20201124BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
11/24/2020	64680	20201124BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
11/24/2020	64680	20201124BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12242.04
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3268.80
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3236.12
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
11/24/2020	64680	20201124BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
11/24/2020	64680	20201124AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
11/24/2020	64680	20201124AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
11/24/2020	64680	20201124AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
11/24/2020	64680	20201124AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
11/24/2020	64681	11242020	BRASWELL, DENISE	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64682	174682	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1/18-1 air intake duct and duct covers	247.97
11/24/2020	64683	11242020	BURGESS, JEREMY	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64684	724684	CARQUEST	100 E 681000 420 000 100	Bus lube oil October 2020	13.99
11/24/2020	64684	726156	CARQUEST	100 E 681000 420 000 000	Fuel treatment Power service in yellow buses	107.94
11/24/2020	64684	11242020	CARQUEST	100 E 681000 410 000 085	726305, 725678, 726560, 724631, 724648, 724318, 724683, 726251, Bus parts for October 2020 filters and headlights	534.40
11/24/2020	64685	23164	CASEY JONES DISTILLERY	252 E 621000 410 000 000	COVID - Sanitizer	1149.41
11/24/2020	64686	11242020	CRISPIN, DEBBIE	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64687	20201124BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	748.20
11/24/2020	64687	20201124BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
11/24/2020	64687	20201124BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
11/24/2020	64687	20201124BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
11/24/2020	64687	20201124AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
11/24/2020	64687	20201124AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	64688	11242020	DICKERSON, BRETT	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64689	4034216	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	213.87
11/24/2020	64690	509370, 50	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	4688.10
11/24/2020	64690	509369	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	282.24
11/24/2020	64691	11242020	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Behavior Intervention Services for Oct 2020	4058.00
11/24/2020	64692	20201124AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
11/24/2020	64693	20201124AD	IEA	100 L 218905 000 000 000	Payroll accrual	2261.93
11/24/2020	64693	20201124AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
11/24/2020	64693	20201124AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
11/24/2020	64694	11242020	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS Services for September	16470.00
11/24/2020	64695	20201124BD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll deduction	261.23
11/24/2020	64695	20201124AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	71.04
11/24/2020	64696	111820	LEWIS, RENAE	100 E 631000 300 001 000	Recertification Reimbursement	150.00
11/24/2020	64697	140106636	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	214.86
11/24/2020	64697	140106638	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	338.83
11/24/2020	64698	20201124BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
11/24/2020	64698	20201124BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
11/24/2020	64698	20201124AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	176.00
11/24/2020	64698	20201124AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
11/24/2020	64699	20201124AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
11/24/2020	64700	7093356	NELCO	100 E 632000 410 001 000	Checks, envelopes, and W2/1099	248.76
11/24/2020	64701	7397821	NICHOLAS AND COMPANY	290 E 710000 450 000 000	Blanket PO for food	396.97
11/24/2020	64702	41299536	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Speech Language Testing Protocol	56.25
11/24/2020	64702	41226192	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Sensory Profile Questionnaires for OT assessments	123.00
11/24/2020	64703	109607	PETERBILT	100 E 681000 315 000 085	Bus Repairs 08-1 service aftertreatment system / oil engine/ steering oil leak.	2087.25
11/24/2020	64704	11182020	PLATT, JENNIFER	241 E 515000 410 401 000	Reimbursement for drivers ed fuel	34.63
11/24/2020	64705	20201124AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
11/24/2020	64705	20201124BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
11/24/2020	64705	20201124BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
11/24/2020	64705	20201124BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
11/24/2020	64706	11242020	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Postage	1000.00
11/24/2020	64707	105780	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels	715.38
11/24/2020	64707	105796	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	543.30
11/24/2020	64708	10292020	RECORDER HERALD	100 E 682000 415 000 000	School bus safety training ad	76.50
11/24/2020	64708	10291105	RECORDER HERALD	100 E 632000 300 001 000	Annual Financial Statement Request for Propane Bids	214.79
11/24/2020	64709	122020	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
11/24/2020	64710	4580	ROCKY MOUNTAIN ELECTRIC	220 E 664000 300 401 000	Work on the Wood Shop	5177.13
11/24/2020	64711	14148	SALMON MOTOR CARRIAGE	241 E 515000 110 401 000	Repair windshield wipers	80.00
11/24/2020	64712	20201124AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	268.15
11/24/2020	64712	20201124AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
11/24/2020	64713	2081265344	SCHOOL SPECIALTY INC.	258 E 522000 410 103 000	Supplies for PreK Classroom	65.76
11/24/2020	64714	11242020	SEVER, JERRILEE	100 E 631000 310 001 000	Recertification Reimbursement	150.00
11/24/2020	64715	11242020	SEVERE, BRIDGET	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64716	21134976	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	397.50
11/24/2020	64716	21647883	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	184.90
11/24/2020	64716	21081755	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	.63 missed on prior check run	0.63
11/24/2020	64716	21134977	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	349.62

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	64717	20201124BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
11/24/2020	64717	20201124CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
11/24/2020	64717	20201124CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	0.00
11/24/2020	64717	20201124CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	14.05
11/24/2020	64717	20201124CD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	0.00
11/24/2020	64717	20201124AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
11/24/2020	64718	20201124DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7.00
11/24/2020	64718	20201124KD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1649.00
11/24/2020	64718	20201124AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5532.59
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	189.64
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	33.60
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	90.16
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	164.82
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	276 L 218400 000 000 000	Payroll accrual	39.19
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	370.00
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
11/24/2020	64718	20201124BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	326.92
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	3.17
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	1.51
11/24/2020	64718	20201124CD	STATE TAX COMMISSION	276 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124ED	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124JD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124ID	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	7.00
11/24/2020	64718	20201124HD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64718	20201124GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/24/2020	64719	11242020	STEELE MEMORIAL HOSPITAL	100 E 521000 300 000 000	October PT/OT/SLP	9911.25
11/24/2020	64720	4681	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	winterize sprinkler system	250.00
11/24/2020	64721	1008784372	THE AMERICAL OCCUPATIONAL THER	257 E 521000 410 000 000	OT Assessment- Weekly Calendar Planning Activity	147.54
11/24/2020	64722	11242020	THOMAS, JENELLE	271 E 621000 313 000 000	Reimbursement of Credit	60.00
11/24/2020	64723	20201124AD	TRUST FINANCIAL	100 L 218900 000 000 000	Payroll Deduction	222.00
11/24/2020	64724	20201124BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	224.89
11/24/2020	64724	20201124BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
11/24/2020	64724	20201124BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	36.72
11/24/2020	64724	20201124BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
11/24/2020	64724	20201124BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
11/24/2020	64724	20201124AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
11/24/2020	64724	20201124AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/24/2020	64724	20201124AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
11/24/2020	64725	11242020	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	194.07
11/24/2020	64726	October	WELLARD CONSTRUCTORS, INC.	277 E 632000 410 001 911	Shed for storage of COVID supplies	7074.30

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	64727	November	WELLARD CONSTRUCTORS, INC.	252 E 632000 300 000 000	Shed for storage of COVID supplies	15525.70
11/11/2020	202000105	266090	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
11/16/2020	202000106	OCT-2020	STATE TAX COMMISSION	100 L 223100 000 000 000	October Sales Tax	176.77
11/16/2020	202000106	OCT-2020	STATE TAX COMMISSION	100 E 531000 300 401 000	October Sales Tax	267.45
11/16/2020	202000106	OCT-2020	STATE TAX COMMISSION	290 E 710000 390 000 000	October Sales Tax	4.61
11/24/2020	202000107	20201124AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	359.82
11/24/2020	202000107	20201124AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	59.05
11/24/2020	202000107	20201124AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	84.16
11/24/2020	202000107	20201124AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	359.82
11/24/2020	202000107	20201124AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	84.16
11/24/2020	202000108	20201124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	16194.19
11/24/2020	202000108	20201124AD	PERSI	251 L 218500 000 000 000	Payroll accrual	361.05
11/24/2020	202000108	20201124AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.95
11/24/2020	202000108	20201124AD	PERSI	241 L 218500 000 000 000	Payroll accrual	158.95
11/24/2020	202000108	20201124AD	PERSI	240 L 218500 000 000 000	Payroll accrual	541.38
11/24/2020	202000108	20201124AD	PERSI	276 L 218500 000 000 000	Payroll accrual	128.88
11/24/2020	202000108	20201124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1153.36
11/24/2020	202000108	20201124AD	PERSI	241 L 218500 000 000 000	Payroll accrual	22.20
11/24/2020	202000108	20201124AD	PERSI	240 L 218500 000 000 000	Payroll accrual	43.20
11/24/2020	202000108	20201124AD	PERSI	276 L 218500 000 000 000	Payroll accrual	3.75
11/24/2020	202000108	20201124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1354.60
11/24/2020	202000108	20201124AD	PERSI	276 L 218500 000 000 000	Payroll accrual	0.40
11/24/2020	202000108	20201124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
11/24/2020	202000108	20201124AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
11/24/2020	202000108	20201124AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000108	20201124AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000108	20201124AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000108	20201124AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000108	20201124AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000108	20201124AF	PERSI	276 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000108	20201124AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/24/2020	202000108	20201124AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
11/24/2020	202000108	20201124AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
11/24/2020	202000108	20201124AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
11/24/2020	202000108	20201124AF	PERSI	240 L 218500 000 000 000	Payroll accrual	0.00
11/24/2020	202000108	20201124AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	27005.71
11/24/2020	202000108	20201124AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	602.08
11/24/2020	202000108	20201124AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
11/24/2020	202000108	20201124AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	265.07
11/24/2020	202000108	20201124AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI	902.58
11/24/2020	202000108	20201124AF	PERSI	276 L 218500 000 000 000	Payroll accrual PERSI	214.90
11/24/2020	202000108	20201124AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
11/24/2020	202000109	20201124AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	105.00
11/24/2020	202000109	20201124AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/24/2020	202000109	20201124AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
11/24/2020	202000110	20201124AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
11/24/2020	202000110	20201124BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13440.78
11/24/2020	202000110	20201124BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	306.04
11/24/2020	202000110	20201124BD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.18
11/24/2020	202000110	20201124BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	123.75
11/24/2020	202000110	20201124BD	EFTPS	240 L 218100 000 000 000	Payroll accrual	447.20
11/24/2020	202000110	20201124BD	EFTPS	276 L 218100 000 000 000	Payroll accrual	107.47
11/24/2020	202000110	20201124BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16169.17
11/24/2020	202000110	20201124BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	458.98
11/24/2020	202000110	20201124BD	EFTPS	231 L 218300 000 000 000	Payroll accrual	161.99

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	202000110	20201124BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	212.46
11/24/2020	202000110	20201124BD	EFTPS	240 L 218300 000 000 000	Payroll accrual	526.84
11/24/2020	202000110	20201124BD	EFTPS	276 L 218300 000 000 000	Payroll accrual	127.37
11/24/2020	202000110	20201124BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3143.38
11/24/2020	202000110	20201124BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	71.58
11/24/2020	202000110	20201124BD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.25
11/24/2020	202000110	20201124BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	28.94
11/24/2020	202000110	20201124BD	EFTPS	240 L 218200 000 000 000	Payroll accrual	104.60
11/24/2020	202000110	20201124BD	EFTPS	276 L 218200 000 000 000	Payroll accrual	25.14
11/24/2020	202000110	20201124BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13440.78
11/24/2020	202000110	20201124BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	306.04
11/24/2020	202000110	20201124BF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.18
11/24/2020	202000110	20201124BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	123.75
11/24/2020	202000110	20201124BF	EFTPS	240 L 218100 000 000 000	Payroll accrual	447.20
11/24/2020	202000110	20201124BF	EFTPS	276 L 218100 000 000 000	Payroll accrual	107.47
11/24/2020	202000110	20201124BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3143.38
11/24/2020	202000110	20201124BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	71.58
11/24/2020	202000110	20201124BF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.25
11/24/2020	202000110	20201124BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	28.94
11/24/2020	202000110	20201124BF	EFTPS	240 L 218200 000 000 000	Payroll accrual	104.60
11/24/2020	202000110	20201124BF	EFTPS	276 L 218200 000 000 000	Payroll accrual	25.14
11/24/2020	202000111	20201124BD	PERSI	257 L 218500 000 000 000	Payroll accrual	459.98
11/24/2020	202000111	20201124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3739.75
11/24/2020	202000111	20201124BD	PERSI	251 L 218500 000 000 000	Payroll accrual	428.78
11/24/2020	202000111	20201124BD	PERSI	241 L 218500 000 000 000	Payroll accrual	2.86
11/24/2020	202000111	20201124BD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.16
11/24/2020	202000111	20201124BD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.69
11/24/2020	202000111	20201124BD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.59
11/24/2020	202000111	20201124BD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.07
11/24/2020	202000111	20201124BD	PERSI	252 L 218500 000 000 000	Payroll accrual	37.19
11/24/2020	202000111	20201124BD	PERSI	276 L 218500 000 000 000	Payroll accrual	10.74
11/24/2020	202000111	20201124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	327.08
11/24/2020	202000111	20201124BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
11/24/2020	202000111	20201124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
11/24/2020	202000111	20201124BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
11/24/2020	202000111	20201124BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
11/24/2020	202000111	20201124BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
11/24/2020	202000111	20201124BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	276 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000111	20201124BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	767.05
11/24/2020	202000111	20201124BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6236.41
11/24/2020	202000111	20201124BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	715.02
11/24/2020	202000111	20201124BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	4.78
11/24/2020	202000111	20201124BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	51.95
11/24/2020	202000111	20201124BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.72
11/24/2020	202000111	20201124BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.13
11/24/2020	202000111	20201124BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	318.64
11/24/2020	202000111	20201124BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	62.03

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	202000111	20201124BF	PERSI	276 L 218500 000 000 000	Payroll accrual PERSI	17.92
11/24/2020	202000112	20201124BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.00
11/24/2020	202000112	20201124BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
11/24/2020	202000112	20201124BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
11/24/2020	202000112	20201124BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
11/24/2020	202000112	20201124CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3517.65
11/24/2020	202000112	20201124CD	EFTPS	257 L 218100 000 000 000	Payroll accrual	390.00
11/24/2020	202000112	20201124CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.59
11/24/2020	202000112	20201124CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	2.31
11/24/2020	202000112	20201124CD	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.64
11/24/2020	202000112	20201124CD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
11/24/2020	202000112	20201124CD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
11/24/2020	202000112	20201124CD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
11/24/2020	202000112	20201124CD	EFTPS	252 L 218100 000 000 000	Payroll accrual	31.86
11/24/2020	202000112	20201124CD	EFTPS	276 L 218100 000 000 000	Payroll accrual	9.14
11/24/2020	202000112	20201124CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2042.07
11/24/2020	202000112	20201124CD	EFTPS	257 L 218300 000 000 000	Payroll accrual	118.65
11/24/2020	202000112	20201124CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	155.85
11/24/2020	202000112	20201124CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	0.05
11/24/2020	202000112	20201124CD	EFTPS	290 L 218300 000 000 000	Payroll accrual	57.60
11/24/2020	202000112	20201124CD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000112	20201124CD	EFTPS	245 L 218300 000 000 000	Payroll accrual	74.57
11/24/2020	202000112	20201124CD	EFTPS	260 L 218300 000 000 000	Payroll accrual	62.15
11/24/2020	202000112	20201124CD	EFTPS	252 L 218300 000 000 000	Payroll accrual	32.20
11/24/2020	202000112	20201124CD	EFTPS	276 L 218300 000 000 000	Payroll accrual	3.39
11/24/2020	202000112	20201124CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	822.66
11/24/2020	202000112	20201124CD	EFTPS	257 L 218200 000 000 000	Payroll accrual	91.21
11/24/2020	202000112	20201124CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.19
11/24/2020	202000112	20201124CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.54
11/24/2020	202000112	20201124CD	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.03
11/24/2020	202000112	20201124CD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
11/24/2020	202000112	20201124CD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
11/24/2020	202000112	20201124CD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
11/24/2020	202000112	20201124CD	EFTPS	252 L 218200 000 000 000	Payroll accrual	7.45
11/24/2020	202000112	20201124CD	EFTPS	276 L 218200 000 000 000	Payroll accrual	2.14
11/24/2020	202000112	20201124CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3517.65
11/24/2020	202000112	20201124CF	EFTPS	257 L 218100 000 000 000	Payroll accrual	390.00
11/24/2020	202000112	20201124CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.59
11/24/2020	202000112	20201124CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	2.31
11/24/2020	202000112	20201124CF	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.64
11/24/2020	202000112	20201124CF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
11/24/2020	202000112	20201124CF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
11/24/2020	202000112	20201124CF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
11/24/2020	202000112	20201124CF	EFTPS	252 L 218100 000 000 000	Payroll accrual	31.86
11/24/2020	202000112	20201124CF	EFTPS	276 L 218100 000 000 000	Payroll accrual	9.14
11/24/2020	202000112	20201124CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	822.66
11/24/2020	202000112	20201124CF	EFTPS	257 L 218200 000 000 000	Payroll accrual	91.21
11/24/2020	202000112	20201124CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.19
11/24/2020	202000112	20201124CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.54
11/24/2020	202000112	20201124CF	EFTPS	290 L 218200 000 000 000	Payroll accrual	78.03
11/24/2020	202000112	20201124CF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
11/24/2020	202000112	20201124CF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
11/24/2020	202000112	20201124CF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
11/24/2020	202000112	20201124CF	EFTPS	252 L 218200 000 000 000	Payroll accrual	7.45
11/24/2020	202000112	20201124CF	EFTPS	276 L 218200 000 000 000	Payroll accrual	2.14
11/24/2020	202000113	20201124CD	PERSI	100 L 218500 000 000 000	Payroll accrual	4571.25



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	202000113	20201124CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000113	20201124CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	7623.00
11/24/2020	202000114	20201124DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4481.92
11/24/2020	202000114	20201124DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	102.96
11/24/2020	202000114	20201124DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	1048.14
11/24/2020	202000114	20201124DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4481.92
11/24/2020	202000114	20201124DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	1048.14
11/24/2020	202000115	20201124DD	PERSI	100 L 218500 000 000 000	Payroll accrual	101.17
11/24/2020	202000115	20201124DD	PERSI	252 L 218500 000 000 000	Payroll accrual	27.21
11/24/2020	202000115	20201124DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000115	20201124DF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000115	20201124DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	168.71
11/24/2020	202000115	20201124DF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	45.37
11/24/2020	202000116	20201124ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	87.61
11/24/2020	202000116	20201124ED	EFTPS	252 L 218100 000 000 000	Payroll accrual	23.56
11/24/2020	202000116	20201124ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000116	20201124ED	EFTPS	252 L 218300 000 000 000	Payroll accrual	3.61
11/24/2020	202000116	20201124ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.49
11/24/2020	202000116	20201124ED	EFTPS	252 L 218200 000 000 000	Payroll accrual	5.51
11/24/2020	202000116	20201124EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	87.61
11/24/2020	202000116	20201124EF	EFTPS	252 L 218100 000 000 000	Payroll accrual	23.56
11/24/2020	202000116	20201124EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.49
11/24/2020	202000116	20201124EF	EFTPS	252 L 218200 000 000 000	Payroll accrual	5.51
11/24/2020	202000117	20201124CD	PERSI	100 L 218500 000 000 000	Payroll accrual	15.13
11/24/2020	202000117	20201124ED	PERSI	100 L 218500 000 000 000	Payroll accrual	2274.93
11/24/2020	202000117	20201124EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000117	20201124EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	3793.65
11/24/2020	202000118	20201124FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	1970.01
11/24/2020	202000118	20201124FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000118	20201124FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	460.74
11/24/2020	202000118	20201124FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1970.01
11/24/2020	202000118	20201124FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	460.74
11/24/2020	202000119	20201124FD	PERSI	100 L 218500 000 000 000	Payroll accrual	3574.90
11/24/2020	202000119	20201124FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000119	20201124FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5961.46
11/24/2020	202000120	20201124GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3095.73
11/24/2020	202000120	20201124GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000120	20201124GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	724.02
11/24/2020	202000120	20201124GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3095.73
11/24/2020	202000120	20201124GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	724.02
11/24/2020	202000121	20201124BF	SALMON SCHOOL DISTRICT #291	100 L 218500 000 000 000	Payroll accrual - Gallamore	26.39
11/24/2020	202000122	20201124GD	PERSI	252 L 218500 000 000 000	Payroll accrual	-27.21
11/24/2020	202000122	20201124GF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000122	20201124GF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	-45.37
11/24/2020	202000123	20201124HD	EFTPS	252 L 218100 000 000 000	Payroll accrual	-23.56
11/24/2020	202000123	20201124HD	EFTPS	252 L 218300 000 000 000	Payroll accrual	-3.61
11/24/2020	202000123	20201124HD	EFTPS	252 L 218200 000 000 000	Payroll accrual	-5.51
11/24/2020	202000123	20201124HF	EFTPS	252 L 218100 000 000 000	Payroll accrual	-23.56
11/24/2020	202000123	20201124HF	EFTPS	252 L 218200 000 000 000	Payroll accrual	-5.51
11/24/2020	202000124	20201124HD	PERSI	100 L 218500 000 000 000	Payroll accrual	101.17
11/24/2020	202000124	20201124HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000124	20201124HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	168.71
11/24/2020	202000125	20201124ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	87.61
11/24/2020	202000125	20201124ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	102.96
11/24/2020	202000125	20201124ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.49
11/24/2020	202000125	20201124IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	87.61

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/24/2020	202000125	202011241F	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.49
11/24/2020	202000126	202011241D	PERSI	100 L 218500 000 000 000	Payroll accrual	-108.34
11/24/2020	202000126	202011241F	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000126	202011241F	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-180.66
11/24/2020	202000127	20201124JD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-93.81
11/24/2020	202000127	20201124JD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000127	20201124JD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-21.94
11/24/2020	202000127	20201124JF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-93.81
11/24/2020	202000127	20201124JF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-21.94
11/24/2020	202000128	20201124JD	PERSI	100 L 218500 000 000 000	Payroll accrual	108.33
11/24/2020	202000128	20201124JF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000128	20201124JF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	180.65
11/24/2020	202000129	20201124KD	EFTPS	100 L 218100 000 000 000	Payroll accrual	93.81
11/24/2020	202000129	20201124KD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000129	20201124KD	EFTPS	100 L 218200 000 000 000	Payroll accrual	21.94
11/24/2020	202000129	20201124KF	EFTPS	100 L 218100 000 000 000	Payroll accrual	93.81
11/24/2020	202000129	20201124KF	EFTPS	100 L 218200 000 000 000	Payroll accrual	21.94
11/24/2020	202000130	20201124KD	PERSI	100 L 218500 000 000 000	Payroll accrual	-101.17
11/24/2020	202000130	20201124KF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000130	20201124KF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-168.71
11/24/2020	202000131	20201124LD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-87.61
11/24/2020	202000131	20201124LD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000131	20201124LD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-20.49
11/24/2020	202000131	20201124LF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-87.61
11/24/2020	202000131	20201124LF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-20.49
11/24/2020	202000132	20201124LD	PERSI	251 L 218500 000 000 000	Payroll accrual	-62.31
11/24/2020	202000132	20201124LF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000132	20201124LF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	-103.91
11/24/2020	202000133	20201124MD	EFTPS	251 L 218100 000 000 000	Payroll accrual	-51.33
11/24/2020	202000133	20201124MD	EFTPS	251 L 218300 000 000 000	Payroll accrual	-44.90
11/24/2020	202000133	20201124MD	EFTPS	251 L 218200 000 000 000	Payroll accrual	-12.01
11/24/2020	202000133	20201124MF	EFTPS	251 L 218100 000 000 000	Payroll accrual	-51.33
11/24/2020	202000133	20201124MF	EFTPS	251 L 218200 000 000 000	Payroll accrual	-12.01
11/24/2020	202000134	20201124MD	PERSI	251 L 218500 000 000 000	Payroll accrual	62.31
11/24/2020	202000134	20201124MF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000134	20201124MF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	103.91
11/24/2020	202000135	20201124ND	EFTPS	251 L 218100 000 000 000	Payroll accrual	51.33
11/24/2020	202000135	20201124ND	EFTPS	251 L 218300 000 000 000	Payroll accrual	44.90
11/24/2020	202000135	20201124ND	EFTPS	251 L 218200 000 000 000	Payroll accrual	12.01
11/24/2020	202000135	20201124NF	EFTPS	251 L 218100 000 000 000	Payroll accrual	51.33
11/24/2020	202000135	20201124NF	EFTPS	251 L 218200 000 000 000	Payroll accrual	12.01
11/24/2020	202000136	20201124ND	PERSI	100 L 218500 000 000 000	Payroll accrual	101.17
11/24/2020	202000136	20201124NF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/24/2020	202000136	20201124NF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	168.71
11/24/2020	202000137	20201124OD	EFTPS	100 L 218100 000 000 000	Payroll accrual	87.61
11/24/2020	202000137	20201124OD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/24/2020	202000137	20201124OD	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.49
11/24/2020	202000137	20201124OF	EFTPS	100 L 218100 000 000 000	Payroll accrual	87.61
11/24/2020	202000137	20201124OF	EFTPS	100 L 218200 000 000 000	Payroll accrual	20.49
11/30/2020	202000138	68425956	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL ACCOUNT	300.89
11/30/2020	202000138	68425956	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	FLEET FUEL ACCOUNT	74.22
11/30/2020	202000138	68425956	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL ACCOUNT	82.51
11/30/2020	202000138	68425956	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL ACCOUNT	83.53
11/30/2020	202000138	68425956	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL ACCOUNT	547.72
11/01/2020	202000142	103120	STATE TAX COMMISSION	100 E 651000 310 001 000	ADJ STATE WITHHOLDING OCTOBER SHORTFALL	-0.02

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/01/2020	202000142	103120	STATE TAX COMMISSION	100 L 218400 000 000 000	ADJ STATE WITHHOLDING OCTOBER SHORTFALL	10.00

Totals for checks 565827.35

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	235,628.16	0.00	55,463.09	291,091.25
220	FEDRAL FOREST FUNDS	0.00	0.00	12,353.87	12,353.87
231	AG SCIENCE/TECHNOLOGY	2,292.68	0.00	453.85	2,746.53
240	MASTERY BASED LEARNING	3,282.42	0.00	0.00	3,282.42
241	DRIVERS EDUCATION - STATE	1,067.61	0.00	198.16	1,265.77
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	272.34	272.34
245	ICTL TECHNOLOGY GRANT	1,817.61	0.00	1,724.80	3,542.41
246	SDFS REGULAR GRANT	0.00	0.00	474.56	474.56
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	4,312.23	4,312.23
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,070.33	0.00	6,888.00	15,958.33
252	E S S E R/C A R E S	211.55	0.00	66,169.23	66,380.78
257	IDEA PART B 611 SCH AGE 3-21	6,178.45	0.00	402.33	6,580.78
258	IDEA PART B 619 PRESCHOOL 3-5	422.09	0.00	65.76	487.85
260	SCHOOL BASED MEDICAID	3,137.32	0.00	20,528.00	23,665.32
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	540.00	540.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
276	Distance/Blended Learning	834.32	0.00	112,339.35	113,173.67
277		0.00	0.00	7,074.30	7,074.30
290	FOOD SERVICE	3,370.85	47.50	9,171.64	12,589.99
***	Fund Summary Totals ***	267,313.39	47.50	298,466.46	565,827.35

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