

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/22/2021	64936	20210125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-42.15
02/22/2021	64936	20210125BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-14.13
02/22/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-232.63
02/22/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	-34.27
02/22/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	-28.10
02/22/2021	64936	20210125CD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	-28.10
02/22/2021	64936	20210125DD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	28.10
02/04/2021	64945	02042021	SALMON HIGH SCHOOL	100 E 531000 300 401 000	Transfer money for Arbiter Pay	2000.00
02/10/2021	64946	210211	ACE HARDWARE	243 E 515000 500 401 140	NTE for Tools	580.30
02/10/2021	64946	21021	ACE HARDWARE	100 E 664000 410 103 000	january supplies	351.65
02/10/2021	64947	2421	AGEDNET.COM	263 E 641000 410 401 140	Subscription	415.00
02/10/2021	64950	1GRX-MN4F-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Kitchen Supplies	174.41
02/10/2021	64950	1KGK-TYRH-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Vo-Ag - Simons	309.99
02/10/2021	64950	1KGK-TYRH-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Kitchen Supplies	-26.96
02/10/2021	64950	166H-HRCF-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Kitchen Supplies	59.55
02/10/2021	64950	1YHH-1R3H-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Dishwasher Parts	164.93
02/10/2021	64950	1LVR-3KCN-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Pioneer Office Supplies	48.80
02/10/2021	64950	14L1V-K6MR	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Pioneer Office Supplies	277.42
02/10/2021	64950	1YHH-1R3H-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies- Baker	40.00
02/10/2021	64950	1LVR-3KCN-	AMAZON CAPITAL SERVICES	100 E 532000 410 401 125	Drama - Pace	1613.90
02/10/2021	64950	1GRX-MN4F-	AMAZON CAPITAL SERVICES	257 E 521000 410 000 000	OT Equipment	41.35
02/10/2021	64950	1KGK-TYRH-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Jane Feldhausen	94.86
02/10/2021	64950	166H-HRCF-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Ink/Toner for Counselors office	78.98
02/10/2021	64950	166H-HRCF-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Pioneer supplies	147.61
02/10/2021	64950	1YHH-1R3H-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	134.74
02/10/2021	64951	38297	ARCTIC ICE	100 E 664000 410 401 000	SJSHS Water	30.00
02/10/2021	64952	0167b	BERRY OIL	100 E 681000 420 000 000	route bus Fuel	1851.01
02/10/2021	64952	1016512,10	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	310.82
02/10/2021	64952	0167a	BERRY OIL	100 E 682000 420 000 000	athl bus Fuel	1325.21
02/10/2021	64952	0167	BERRY OIL	100 E 683000 420 000 000	shop truck Fuel	137.44
02/10/2021	64952	0167c	BERRY OIL	100 E 682100 420 000 000	field trip bus Fuel	117.93
02/10/2021	64953	12521	BORN, CHRIS	100 E 631000 300 001 000	Recertification Reimbursement	150.00
02/10/2021	64954	175946	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	154.35
02/10/2021	64954	175963	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	521.60
02/10/2021	64954	175832a	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 tachometer	0.03
02/10/2021	64954	3576169	BRYSON SALES AND SERVICE INC	257 E 521000 410 000 000	Return SLP	-74.00
02/11/2021	64954	175832a	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 tachometer	-0.03
02/11/2021	64954	175946	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	-154.35
02/11/2021	64954	175963	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	-521.60
02/11/2021	64954	3576169	BRYSON SALES AND SERVICE INC	257 E 521000 410 000 000	Return SLP	74.00
02/10/2021	64955	12521	BURGESS, TRACY	100 E 631000 300 001 000	Reimbursement for recertification	150.00
02/10/2021	64956	21021	CARQUEST	100 E 681000 410 000 085	732970, 733050, 731467, 732502, 732783, 732896 Bus Parts for January 2021	125.67

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02/10/2021	64956	731396	CARQUEST	100 E 681000 410 000 050	filters ,air line and fittings,batteries and wheel paint Bus shop supplies for January 2021 floor dry , grease couplers	34.36
02/10/2021	64957	21021	CITY OF SALMON	220 E 661000 332 000 000	Water	1034.80
02/10/2021	64958	1421	CLAY EWELL EDUCATION SERVICES	231 E 515000 410 401 000	AET Subscription	325.00
02/10/2021	64959	21021	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1445.61
02/10/2021	64959	21021A	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
02/10/2021	64960	2421a	DUPREE, LAURIE	100 E 632000 410 000 000	Classroom Reimbursement	76.19
02/10/2021	64960	2421	DUPREE, LAURIE	100 E 512000 410 103 350	Fun Friday supplies	130.92
02/10/2021	64961	4037804	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	132.25
02/10/2021	64962	12821	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Behavior Intervention Sped Services for Dec 2020	3827.00
02/10/2021	64963	291200-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online Class	15.00
02/10/2021	64964	21021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	7548.85
02/10/2021	64965	1121	INFANGER, SHARON	249 E 515000 410 401 000	Directors Pay	1425.00
02/10/2021	64966	300527044	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	1340.52
02/10/2021	64967	2821	LAMOURE, BETSI	100 E 632000 410 000 000	Classroom Riembursement	200.00
02/10/2021	64968	1121	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	992.45
02/10/2021	64969	2121	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services	1500.00
02/10/2021	64970	21021	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent for Presbyterian Center January and February	650.00
02/10/2021	64971	21021	LEWIS, RENAE	100 E 632000 410 000 000	Classroom Riembursement	71.01
02/10/2021	64972	380122	MANN LAKE LTD	243 E 515000 410 401 143	Chicken Supplies	100.05
02/10/2021	64972	383163	MANN LAKE LTD	243 E 515000 410 401 143	Chicken Supplies	22.00
02/10/2021	64972	381361	MANN LAKE LTD	243 E 515000 410 401 143	Chicken Supplies	359.80
02/10/2021	64973	140107901	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	171.46
02/10/2021	64973	140108034	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Milk	207.07
02/10/2021	64973	140108036	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	344.78
02/10/2021	64973	140107756	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	277.73
02/10/2021	64973	140107903	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	355.56
02/10/2021	64973	140107758	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	355.56
02/10/2021	64974	1312	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 500 401 140	Equipment	1235.00
02/10/2021	64975	1121	PACE, AMBER	249 E 515000 410 401 000	Co-Coordinator DFC	2460.00
02/10/2021	64976	2421	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for January 2021	26.70
02/10/2021	64977	21021	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement for Food Supplies	49.41
02/10/2021	64978	12928395	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	SLP Assessment Protocols	85.90
02/10/2021	64979	561453	PETERBILT	100 E 681000 410 000 085	Bus parts 05-1 air compressor gasket	26.94
02/10/2021	64979	562535	PETERBILT	100 E 681000 410 000 085	Bus shop supplies mechanic gloves	50.08
02/10/2021	64979	562505	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 fuel lines and oil filters	172.21
02/10/2021	64980	106570	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and vacuum bags	998.30
02/10/2021	64980	106660	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	691.62
02/10/2021	64981	62466	RIVERSIDE INSIGHTS	257 E 521000 410 000 000	Academic Testing Protocols	217.33
02/10/2021	64982	510	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 401 000	SJSHS Electric work	14685.38
02/10/2021	64982	4843	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	add electrical outlet in sped room at high school	158.25
02/10/2021	64982	4844	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	install new led entry lighting at high school	839.46

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02/10/2021	64982	4842	ROCKY MOUNTAIN ELECTRIC	252 E 621000 300 000 000	COVID Water Fountain work	1105.20
02/10/2021	64983	12521	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane - Bus Barn	277.85
02/10/2021	64984	12521	SALMON SCHOOL DIST. 291 PURCHA	249 E 515000 310 401 000	Background Check for Counselor	28.10
02/10/2021	64985	12221	SALMON VALLEY BUSINESS AND INN	249 E 515000 310 401 000	Room Rental for Coalition Training	125.00
02/10/2021	64986	21972977	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	186.18
02/10/2021	64986	21972973	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	198.40
02/10/2021	64986	21958916	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	272.41
02/10/2021	64986	21972975	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	32.51
02/10/2021	64986	21972976	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	48.16
02/10/2021	64987	2488	SLP TOOLKIT LLC	271 E 621000 300 000 000	SLP Toolkit Renewal	214.00
02/10/2021	64988	102920	SMITH, KRYSTAL	271 E 621000 313 000 000	Reimbursement for Credit	60.00
02/10/2021	64989	76279	STEAM STORE ROCKY MOUNTAIN	100 E 682000 415 000 000	New Bus Shop Pressure washer	3245.00
02/11/2021	64990	175832a	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 tachometer	0.03
02/11/2021	64990	175946	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	154.35
02/11/2021	64990	175963	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 webasto water pump brake kits 16-1 brake pads	521.60
02/25/2021	64992	02152021	COCKRELL, GUNNAR	100 E 661000 115 000 000	18 hours custodial	146.70
02/25/2021	64993	20210225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
02/25/2021	64993	20210225BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
02/25/2021	64993	20210225AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
02/25/2021	64993	20210225AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
02/25/2021	64993	20210225AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
02/25/2021	64993	20210225AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
02/25/2021	64994	21721	BAKER MERIAH	271 E 621000 313 000 000	Mini Grant	189.00
02/25/2021	64995	20210225BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
02/25/2021	64995	022821	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	FEBRUARY ADJ - DEFORD	-544.80
02/25/2021	64995	20210225BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
02/25/2021	64995	20210225BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
02/25/2021	64995	20210225BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
02/25/2021	64995	20210225EF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-544.80
02/25/2021	64995	20210225AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1456.54
02/25/2021	64995	20210225AD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
02/25/2021	64995	20210225AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
02/25/2021	64995	20210225AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13331.64
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2179.20
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2691.32
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
02/25/2021	64995	20210225AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
02/25/2021	64995	20210225FF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
02/25/2021	64995	20210225CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-544.80
02/25/2021	64995	20210225DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	544.80
02/25/2021	64996	176297	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 12- PA mic / 14-1 Door switch	28.24
02/25/2021	64996	176298	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 12- PA mic / 14-1 Door switch	46.12
02/25/2021	64997	12721	CHALLIS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee Feb. 5th and 6th 2021	250.00
02/25/2021	64998	022821	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA MCADOW \$33.60 COBRA	100.40

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					NATELSON 466.80	
02/25/2021	64999	20210225AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	580.60
02/25/2021	64999	20210225AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
02/25/2021	64999	20210225AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
02/25/2021	64999	20210225AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
02/25/2021	64999	20210225ED	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	-33.60
02/25/2021	64999	20210225BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
02/25/2021	64999	20210225BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
02/25/2021	64999	20210225CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-66.18
02/25/2021	64999	20210225DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	33.60
02/25/2021	64999	20210225FD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	33.60
02/25/2021	64999	123120	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Credit -Millard	-67.20
02/25/2021	65000	L20361	ETC LITE	100 E 651000 310 001 000	1095 C printing	45.00
02/25/2021	65001	4038532	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	216.01
02/25/2021	65001	4037804-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	92.43
02/25/2021	65001	4038532-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Paper Products	16.50
02/25/2021	65002	516130	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1286.52
02/25/2021	65002	516129	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	1809.16
02/25/2021	65002	516128	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	1081.86
02/25/2021	65003	20210225AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
02/25/2021	65004	291202-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online classes	135.00
02/25/2021	65004	291203-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online Classes	210.00
02/25/2021	65005	7121	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Cheerleading Registration	25.00
02/25/2021	65006	20210225AD	IEA	100 L 218905 000 000 000	Payroll accrual	2261.93
02/25/2021	65006	20210225AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
02/25/2021	65006	20210225AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
02/25/2021	65007	1704	INTERSECTIONS CONSULTING	249 E 515000 300 401 000	Leadership Training- John Beranek	3304.30
02/25/2021	65009	m85561	LEMHI LUMBER	231 E 515000 410 401 000	NTE for Shop Supplies	691.74
02/25/2021	65009	194090	LEMHI LUMBER	243 E 515000 500 401 140	NTE foe Shop Supplies	669.46
02/25/2021	65009	M85148	LEMHI LUMBER	100 E 664000 410 401 000	january supplies	6.77
02/25/2021	65009	L94203	LEMHI LUMBER	100 E 664000 410 401 000	january supplies	13.78
02/25/2021	65009	M85282	LEMHI LUMBER	100 E 664000 410 401 000	january supplies	11.57
02/25/2021	65009	L93806	LEMHI LUMBER	100 E 664000 410 401 000	january supplies	19.58
02/25/2021	65009	M85189	LEMHI LUMBER	100 E 664000 410 401 000	january supplies	11.79
02/25/2021	65010	jan 21	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS services for Jan 2021	26487.00
02/25/2021	65011	20210225AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll deduction	17.76
02/25/2021	65011	20210225AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	71.27
02/25/2021	65012	21721	LEWIS, RENAE	271 E 621000 313 000 000	mim grant - Conference registration	425.00
02/25/2021	65013	140108160	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	310.76
02/25/2021	65013	140108162	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	280.05
02/25/2021	65013	140108288	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	249.34
02/25/2021	65013	140108286	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	218.02
02/25/2021	65014	302965	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random DOT drug test for Jesse Whitley	64.00
02/25/2021	65015	20210225BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
02/25/2021	65015	20210225BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
02/25/2021	65015	20210225AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
02/25/2021	65015	20210225AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
02/25/2021	65016	20210225AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
02/25/2021	65017	21721	PEKUS, HEATHER	271 E 621000 313 000 000	Mini Grant	115.00
02/25/2021	65018	20210225BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
02/25/2021	65018	20210225AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
02/25/2021	65018	20210225AD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
02/25/2021	65018	20210225AD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90

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02/25/2021	65019	N8638596	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Postage Lease Agreement	752.58
02/25/2021	65020	21721	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 000 000	installation of new ada door at cdc	2297.00
02/25/2021	65021	22521	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
02/25/2021	65022	12821	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	52.00
02/25/2021	65022	11661	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	18.00
02/25/2021	65022	11321	SALMON VALLEY PRINT	249 E 515000 300 401 000	DFY Blanket PO for Printing Services	160.00
02/25/2021	65023	20210225AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
02/25/2021	65023	20210225AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
02/25/2021	65026	05-1551558	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	53.40
02/25/2021	65026	04-1606737	SAVEWAY MARKET	257 E 521000 410 000 000	NTE for food/snacks - Life Skills	24.73
02/25/2021	65026	81-1762996	SAVEWAY MARKET	257 E 521000 410 000 000	NTE for food/snacks - Life Skills	13.98
02/25/2021	65026	09-1147030	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	12.50
02/25/2021	65026	81-1765947	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	11.97
02/25/2021	65026	09-1163493	SAVEWAY MARKET	257 E 521000 410 000 000	NTE for food/snacks - Life Skills	17.77
02/25/2021	65026	08-1333901	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	86.50
02/25/2021	65026	05-1538842	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	108.82
02/25/2021	65026	05-1534992	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	76.81
02/25/2021	65026	05-1533832	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for December Food Science Supplies	116.54
02/25/2021	65026	10-986522	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	116.38
02/25/2021	65026	06-1118454	SAVEWAY MARKET	290 E 710000 410 000 000	NTE for food	5.37
02/25/2021	65028	22015052	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	142.73
02/25/2021	65028	21987594	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	486.55
02/25/2021	65028	22015051	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	243.80
02/25/2021	65028	21987595	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	315.60
02/25/2021	65028	22000673	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	366.35
02/25/2021	65028	22000671	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	320.53
02/25/2021	65028	21987596	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	10.26
02/25/2021	65028	22000672	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	26.14
02/25/2021	65029	3697	SOURCES OF STRENGHT, INC.	246 E 611000 300 000 000	Sources of Strength Sustaining School Packet	500.00
02/25/2021	65030	22521	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	Fingerprint Escrow Account	400.00
02/25/2021	65031	20210225CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-14.13
02/25/2021	65031	20210225AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-14.05
02/25/2021	65031	20210125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.15
02/25/2021	65031	20210125BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.13
02/25/2021	65031	20210125CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	232.63
02/25/2021	65031	20210125CD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	34.27
02/25/2021	65031	20210125CD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	28.10
02/25/2021	65031	20210125CD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	28.10
02/25/2021	65031	20210125DD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	-28.10
02/25/2021	65031	20210225BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-120.23
02/25/2021	65031	20210225BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	17.42
02/25/2021	65031	20210225BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	-23.59
02/25/2021	65031	20210225BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	-28.10
02/25/2021	65032	2020937	STEEL & RANCH CENTER	100 E 664000 410 103 000	cylinder rental for propane	72.00

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02/25/2021	65033	jan-21	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	tank SLP/OT/PT January 2021	2088.00
02/25/2021	65034	20210225BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
02/25/2021	65034	20210225BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
02/25/2021	65034	20210225BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
02/25/2021	65034	20210225AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	180.14
02/25/2021	65034	20210225AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.40
02/25/2021	65034	20210225AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
02/25/2021	65034	20210225AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
02/25/2021	65034	20210225AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
02/25/2021	65034	20210225CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
02/25/2021	65034	022821	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	FEBRUARY ADJ - MILLARD	-17.40
02/25/2021	65034	20210225DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
02/25/2021	65034	20210225ED	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	-8.70
02/25/2021	65034	20210225FD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
02/25/2021	65035	22120	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	133.86
02/20/2021	202000171	69912788	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	FLEET FUEL	171.25
02/20/2021	202000171	69912788	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL	291.67
02/09/2021	202000172	01312021	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
02/25/2021	202000173	20210225AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	111.55
02/25/2021	202000173	20210225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1.08
02/25/2021	202000173	20210225AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	26.08
02/25/2021	202000173	20210225AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	111.55
02/25/2021	202000173	20210225AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	26.08
02/25/2021	202000174	20210225AD	PERSI	257 L 218500 000 000 000	Payroll accrual	470.20
02/25/2021	202000174	20210225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3981.21
02/25/2021	202000174	20210225AD	PERSI	251 L 218500 000 000 000	Payroll accrual	339.69
02/25/2021	202000174	20210225AD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.15
02/25/2021	202000174	20210225AD	PERSI	290 L 218500 000 000 000	Payroll accrual	236.69
02/25/2021	202000174	20210225AD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.59
02/25/2021	202000174	20210225AD	PERSI	260 L 218500 000 000 000	Payroll accrual	191.07
02/25/2021	202000174	20210225AD	PERSI	252 L 218500 000 000 000	Payroll accrual	30.82
02/25/2021	202000174	20210225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	327.08
02/25/2021	202000174	20210225AD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
02/25/2021	202000174	20210225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
02/25/2021	202000174	20210225AD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
02/25/2021	202000174	20210225AD	PERSI	257 L 218500 000 000 000	Payroll accrual	120.08
02/25/2021	202000174	20210225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	29.92
02/25/2021	202000174	20210225AD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
02/25/2021	202000174	20210225AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000174	20210225AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	784.09
02/25/2021	202000174	20210225AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6639.10
02/25/2021	202000174	20210225AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	566.45
02/25/2021	202000174	20210225AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	51.95
02/25/2021	202000174	20210225AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	394.72
02/25/2021	202000174	20210225AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.13
02/25/2021	202000174	20210225AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	318.64
02/25/2021	202000174	20210225AF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	51.39
02/25/2021	202000175	20210225AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.00

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02/25/2021	202000175	20210225AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
02/25/2021	202000175	20210225AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
02/25/2021	202000175	20210225AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
02/25/2021	202000175	20210225BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3792.92
02/25/2021	202000175	20210225BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	397.97
02/25/2021	202000175	20210225BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.05
02/25/2021	202000175	20210225BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
02/25/2021	202000175	20210225BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
02/25/2021	202000175	20210225BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
02/25/2021	202000175	20210225BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
02/25/2021	202000175	20210225BD	EFTPS	252 L 218100 000 000 000	Payroll accrual	26.68
02/25/2021	202000175	20210225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2253.35
02/25/2021	202000175	20210225BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	38.49
02/25/2021	202000175	20210225BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	92.73
02/25/2021	202000175	20210225BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	53.85
02/25/2021	202000175	20210225BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
02/25/2021	202000175	20210225BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	73.26
02/25/2021	202000175	20210225BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	43.37
02/25/2021	202000175	20210225BD	EFTPS	252 L 218300 000 000 000	Payroll accrual	21.14
02/25/2021	202000175	20210225BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	887.07
02/25/2021	202000175	20210225BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	93.09
02/25/2021	202000175	20210225BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.29
02/25/2021	202000175	20210225BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
02/25/2021	202000175	20210225BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
02/25/2021	202000175	20210225BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
02/25/2021	202000175	20210225BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
02/25/2021	202000175	20210225BD	EFTPS	252 L 218200 000 000 000	Payroll accrual	6.24
02/25/2021	202000175	20210225BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3792.92
02/25/2021	202000175	20210225BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	397.97
02/25/2021	202000175	20210225BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	262.05
02/25/2021	202000175	20210225BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	286.18
02/25/2021	202000175	20210225BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
02/25/2021	202000175	20210225BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
02/25/2021	202000175	20210225BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	111.83
02/25/2021	202000175	20210225BF	EFTPS	252 L 218100 000 000 000	Payroll accrual	26.68
02/25/2021	202000175	20210225BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	887.07
02/25/2021	202000175	20210225BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	93.09
02/25/2021	202000175	20210225BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	61.29
02/25/2021	202000175	20210225BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.93
02/25/2021	202000175	20210225BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
02/25/2021	202000175	20210225BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
02/25/2021	202000175	20210225BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.15
02/25/2021	202000175	20210225BF	EFTPS	252 L 218200 000 000 000	Payroll accrual	6.24
02/25/2021	202000176	20210225AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/25/2021	202000176	20210225AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
02/25/2021	202000176	20210225AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
02/25/2021	202000176	20210225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	15545.23
02/25/2021	202000176	20210225BD	PERSI	251 L 218500 000 000 000	Payroll accrual	357.47
02/25/2021	202000176	20210225BD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
02/25/2021	202000176	20210225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1155.86
02/25/2021	202000176	20210225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
02/25/2021	202000176	20210225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
02/25/2021	202000176	20210225BD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
02/25/2021	202000176	20210225BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000176	20210225BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000176	20210225BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00

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02/25/2021	202000176	20210225BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25923.26
02/25/2021	202000176	20210225BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	596.11
02/25/2021	202000176	20210225BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
02/25/2021	202000177	20210225AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	105.00
02/25/2021	202000177	20210225AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/25/2021	202000177	20210225AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
02/25/2021	202000178	20210225BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
02/25/2021	202000178	20210225CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12838.00
02/25/2021	202000178	20210225CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	304.18
02/25/2021	202000178	20210225CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
02/25/2021	202000178	20210225CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15044.66
02/25/2021	202000178	20210225CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	504.21
02/25/2021	202000178	20210225CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	153.44
02/25/2021	202000178	20210225CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3002.44
02/25/2021	202000178	20210225CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	71.14
02/25/2021	202000178	20210225CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
02/25/2021	202000178	20210225CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12838.00
02/25/2021	202000178	20210225CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	304.18
02/25/2021	202000178	20210225CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
02/25/2021	202000178	20210225CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3002.44
02/25/2021	202000178	20210225CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	71.14
02/25/2021	202000178	20210225CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
02/25/2021	202000179	20210225CD	PERSI	100 L 218500 000 000 000	Payroll accrual	14.32
02/25/2021	202000179	20210225CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000179	20210225CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	23.88
02/25/2021	202000180	20210225DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12.40
02/25/2021	202000180	20210225DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/25/2021	202000180	20210225DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.90
02/25/2021	202000180	20210225DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12.40
02/25/2021	202000180	20210225DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.90
02/25/2021	202000181	20210225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	390.00
02/25/2021	202000181	20210225AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
02/25/2021	202000181	20210225AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
02/25/2021	202000181	20210225AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000182	20210225AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000183	20210225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1819.00
02/25/2021	202000183	20210225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	347.30
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	5.60
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000184	20210225BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	1.10
02/25/2021	202000185	20210225CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5289.66
02/25/2021	202000185	20210225CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	199.34
02/25/2021	202000185	20210225CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	27.00
02/25/2021	202000186	20210225DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/25/2021	202000187	20210225DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-153.58
02/25/2021	202000187	20210225DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000187	20210225DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-256.11
02/25/2021	202000188	20210225ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	-130.36
02/25/2021	202000188	20210225ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	-177.80
02/25/2021	202000188	20210225ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	-30.49
02/25/2021	202000188	20210225EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-130.36

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2021	202000188	20210225EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-30.49
02/25/2021	202000189	20210225CD	PERSI	100 L 218500 000 000 000	Payroll accrual	64.35
02/25/2021	202000189	20210225ED	PERSI	100 L 218500 000 000 000	Payroll accrual	153.58
02/25/2021	202000189	20210225EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000189	20210225EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	256.11
02/25/2021	202000190	20210225FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	130.36
02/25/2021	202000190	20210225FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	170.08
02/25/2021	202000190	20210225FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	30.49
02/25/2021	202000190	20210225FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	130.36
02/25/2021	202000190	20210225FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	30.49
02/25/2021	202000191	20210225ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-41.00
02/25/2021	202000192	20210225FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	37.00
02/25/2021	202000193	20210225FD	PERSI	251 L 218500 000 000 000	Payroll accrual	2.91
02/25/2021	202000193	20210225FF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000193	20210225FF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	4.86
02/25/2021	202000194	20210225GD	EFTPS	251 L 218100 000 000 000	Payroll accrual	2.52
02/25/2021	202000194	20210225GD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
02/25/2021	202000194	20210225GD	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.59
02/25/2021	202000194	20210225GF	EFTPS	251 L 218100 000 000 000	Payroll accrual	2.52
02/25/2021	202000194	20210225GF	EFTPS	251 L 218200 000 000 000	Payroll accrual	0.59
02/25/2021	202000195	20210225GD	PERSI	100 L 218500 000 000 000	Payroll accrual	-1.93
02/25/2021	202000195	20210225GD	PERSI	251 L 218500 000 000 000	Payroll accrual	-59.79
02/25/2021	202000195	20210225GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000195	20210225GF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000195	20210225GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-3.22
02/25/2021	202000195	20210225GF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	-99.70
02/25/2021	202000196	20210225HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-1.59
02/25/2021	202000196	20210225HD	EFTPS	251 L 218100 000 000 000	Payroll accrual	-49.23
02/25/2021	202000196	20210225HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-1.34
02/25/2021	202000196	20210225HD	EFTPS	251 L 218300 000 000 000	Payroll accrual	-41.54
02/25/2021	202000196	20210225HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.37
02/25/2021	202000196	20210225HD	EFTPS	251 L 218200 000 000 000	Payroll accrual	-11.52
02/25/2021	202000196	20210225HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-1.59
02/25/2021	202000196	20210225HF	EFTPS	251 L 218100 000 000 000	Payroll accrual	-49.23
02/25/2021	202000196	20210225HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.37
02/25/2021	202000196	20210225HF	EFTPS	251 L 218200 000 000 000	Payroll accrual	-11.52
02/25/2021	202000197	20210225HD	PERSI	100 L 218500 000 000 000	Payroll accrual	1.93
02/25/2021	202000197	20210225HD	PERSI	251 L 218500 000 000 000	Payroll accrual	62.31
02/25/2021	202000197	20210225HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000197	20210225HF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/25/2021	202000197	20210225HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	3.22
02/25/2021	202000197	20210225HF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	103.91
02/25/2021	202000198	20210225ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.60
02/25/2021	202000198	20210225ID	EFTPS	251 L 218100 000 000 000	Payroll accrual	51.41
02/25/2021	202000198	20210225ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	1.39
02/25/2021	202000198	20210225ID	EFTPS	251 L 218300 000 000 000	Payroll accrual	44.77
02/25/2021	202000198	20210225ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.37
02/25/2021	202000198	20210225ID	EFTPS	251 L 218200 000 000 000	Payroll accrual	12.03
02/25/2021	202000198	20210225IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	1.60
02/25/2021	202000198	20210225IF	EFTPS	251 L 218100 000 000 000	Payroll accrual	51.41
02/25/2021	202000198	20210225IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.37
02/25/2021	202000198	20210225IF	EFTPS	251 L 218200 000 000 000	Payroll accrual	12.03
02/25/2021	202000199	20210225JD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-9.10
02/25/2021	202000199	20210225JD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
02/25/2021	202000199	20210225JD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-2.13
02/25/2021	202000199	20210225JF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-9.10

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/25/2021	202000199	20210225JF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-2.13
02/25/2021	202000200	276458	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
02/25/2021	202000201	ADJ 013121	PERSI	100 E 512000 210 103 000	PERSI CREDIT FOR EMPLR BENEFIT -546.17 PERSI CREDIT FOR OVER PAY ON CHOICE -0.50	-546.67
02/28/2021	202000202	021521	STATE TAX COMMISSION	100 E 531000 300 401 000	January Sales Tax	106.13
02/28/2021	202000202	021521	STATE TAX COMMISSION	100 E 651000 310 001 000	January Sales Tax	10.00
02/28/2021	202000202	021521	STATE TAX COMMISSION	290 E 710000 390 000 000	January Sales Tax	7.64
Totals for checks						312540.55

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	178,859.53	0.00	40,466.29	219,325.82
220	FEDRAL FOREST FUNDS	0.00	0.00	8,583.65	8,583.65
231	AG SCIENCE/TECHNOLOGY	2,277.42	0.00	1,630.41	3,907.83
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	3,276.60	3,276.60
245	ICTL TECHNOLOGY GRANT	1,815.50	0.00	1,603.47	3,418.97
246	SDFS REGULAR GRANT	0.00	0.00	500.00	500.00
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	9,242.18	9,242.18
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,539.31	0.00	17.42	7,556.73
252	E S S E R/C A R E S	170.29	0.00	1,105.20	1,275.49
257	IDEA PART B 611 SCH AGE 3-21	5,563.62	0.00	377.47	5,941.09
258	IDEA PART B 619 PRESCHOOL 3-5	422.08	0.00	0.00	422.08
260	SCHOOL BASED MEDICAID	3,102.71	0.00	30,285.90	33,388.61
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	415.00	415.00
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,003.00	1,003.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	684.95	684.95
290	FOOD SERVICE	3,249.98	0.00	10,348.57	13,598.55
***	Fund Summary Totals ***	203,000.44	0.00	109,540.11	312,540.55

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