

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/12/2021	65534	070721	BURGESS, JEREMY	100 E 631000 300 001 000	Reimbursement per 12.9 master agreement for recertification	150.00
07/12/2021	65535	00137961	COGNIA INC	100 E 631000 310 001 000	Membership fee salmon jr/sr high school	1200.00
07/12/2021	65536	070621	CURRICULUM ASSOCIATES	257 E 616000 300 000 000	Brigance Standardized IED III Kit	390.00
07/16/2021	65536	070621	CURRICULUM ASSOCIATES	257 E 616000 300 000 000	Brigance Standardized IED III Kit	-390.00
07/12/2021	65537	7807	E-RATE ONLINE LLC	245 E 632000 300 000 000	USF Program/Filing Services 2021-2022	3500.00
07/12/2021	65538	07072021	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	activities, MWCA WR certification dues, membership dues, insurance, activity cards, 2020 refund	1995.53
07/12/2021	65539	875	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Annual Membership	2328.02
07/12/2021	65540	73-130049	PACE, AMBER	249 E 515000 300 401 000	Reimburse Light refreshments DFY	28.88
07/12/2021	65540	07192021	PACE, AMBER	249 E 515000 410 401 000	Reimburse supplies-other	11.49
07/12/2021	65540	07092021	PACE, AMBER	249 E 515000 410 401 000	Reimburse Alt activity supplies	22.47
07/12/2021	65541	N8924405	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Quadient Leasing/ Quarterly payment	376.29
07/12/2021	65542	070621	READ NATURALLLY	100 E 512000 313 103 000	Read Naturally Live Licenses	494.00
07/12/2021	65542	070621	READ NATURALLLY	251 E 512000 300 103 000	Read Naturally Live Licenses	1178.00
07/12/2021	65542	070621	READ NATURALLLY	251 E 515000 300 401 000	Read Naturally Live Licenses	1178.00
07/12/2021	65543	070721	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
07/12/2021	65544	14413	SALMON MOTOR CARRIAGE	241 E 515000 110 401 000	Cherokee Annual Inspection-Drivers ED	251.16
07/12/2021	65545	07062021	SAVVAS LEARNING COMPANY LLC	100 E 515000 440 401 000	Math books grade 7	1143.68
07/12/2021	65546	71-128518	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	Reimburse Alt Act Supplies	17.62
07/12/2021	65547	0000209116	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Annual License Fees	10790.00
07/12/2021	65548	070621	STATE INSURANCE FUND	100 E 632000 270 001 000	Liability Insurance Policy, Direct Policy	42772.00
07/14/2021	65549	07142021	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2770.00
07/12/2021	65558	317041	MORETON & COMPANY	100 E 631000 700 001 000	ICRMP RENEWAL COMMERCIAL PACKAGE	70709.00
07/23/2021	65559	20210722BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
07/23/2021	65559	20210722BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
07/23/2021	65559	20210722BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
07/23/2021	65559	20210722AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
07/23/2021	65559	20210722AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
07/23/2021	65559	20210722AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
07/23/2021	65560	071521	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	July Premium for Drivers - Baldwin, Fisher, Murphy, Shaffmaster, Tolman	4010.15
07/23/2021	65560	20210722AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
07/23/2021	65560	20210722AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
07/23/2021	65560	20210722AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
07/23/2021	65560	20210722AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
07/23/2021	65560	20210722BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	170.39
07/23/2021	65560	20210722BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
07/23/2021	65560	20210722BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
07/23/2021	65560	20210722BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	9518.05
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1972.18

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07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3443.13
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
07/23/2021	65560	20210722BF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	544.80
07/23/2021	65561	07132021	BRI-EASY SHIPPING	100 E 532000 410 103 120	Bri-Easy Shipping (Music)	95.09
07/23/2021	65562	07142021	CITY OF SALMON	249 E 515000 300 401 000	Extra-Duty Law Enforcement	1260.00
07/23/2021	65563	313828	COMPUTER ZEN	245 E 632000 410 000 000	Computer Zen (Computer, Internet supplies)	7774.90
07/23/2021	65564	070621	CURRICULUM ASSOCIATES	257 E 616000 300 000 000	Brigance Standardized IED III Kit	390.88
07/23/2021	65565	20210722AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
07/23/2021	65565	20210722AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
07/23/2021	65565	20210722BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	547.00
07/23/2021	65565	20210722BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
07/23/2021	65565	20210722BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	125.00
07/23/2021	65565	20210722BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
07/23/2021	65565	073121A	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	ADJUST FOR DRIVER INS Shaffmaster \$33.60, Monroe \$33.60	67.20
07/23/2021	65566	07192021	DUPREE, LAURIE	251 E 512000 410 103 000	Classroom reimbursement-Dupree	35.95
07/23/2021	65566	07192021	DUPREE, LAURIE	251 E 515000 410 401 000	Classroom reimbursement-Dupree	35.00
07/23/2021	65567	07162021	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Fund For July	20000.00
07/23/2021	65568	20210722AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
07/23/2021	65569	21-22.0539	IDAHO SCHOOL DIST COUNCIL	100 E 631000 390 001 000	School District membership dues for 2021-2022 fiscal year	50.00
07/23/2021	65570	20210722AD	IEA	100 L 218905 000 000 000	Payroll accrual	2215.20
07/23/2021	65570	20210722AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
07/23/2021	65570	20210722AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
07/23/2021	65571	07162021	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay for June	712.50
07/23/2021	65572	2021-08	INTERMOUNTAIN WELLNESS CENTER	100 E 681000 300 000 050	DOT physical for Paul Fisher	135.00
07/23/2021	65573	07142021	LEMHI VALLEY SOCIAL SERVICES	251 E 621000 300 000 302	counseling outside school for homeless grant	1150.00
07/23/2021	65573	07232021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	May counseling services (Salmon Jr./Sr High School)	4101.45
07/23/2021	65574	07192021	MONROE, BROOKE	100 E 682000 380 000 000	Training Conference Boise Per Diem	80.00
07/23/2021	65575	20210722AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
07/23/2021	65575	20210722AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
07/23/2021	65575	20210722BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
07/23/2021	65575	20210722BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
07/23/2021	65576	20210722AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
07/23/2021	65577	20210722BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
07/23/2021	65577	20210722BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
07/23/2021	65577	20210722BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
07/23/2021	65577	20210722AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
07/23/2021	65578	07142021	RENAISSANCE LEARNING INC	100 E 622000 410 000 000	Subscription Renewal AR, Pioneer star math/reading, SJSHS star math/reading	3396.00
07/23/2021	65578	07142021	RENAISSANCE LEARNING INC	251 E 512000 300 103 000	Subscription Renewal AR, Pioneer star math/reading, SJSHS star math/reading	3162.00

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07/23/2021	65578	07142021	RENAISSANCE LEARNING INC	251 E 515000 300 401 000	Subscription Renewal AR, Pioneer star math/reading, SJSHS star math/reading	3912.00
07/23/2021	65579	07142021	RESOURCES FOR EDUCATION	251 E 512000 410 103 000	Resources for education, Reading Connection renewal	498.00
07/23/2021	65580	07212021	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
07/23/2021	65581	07212021	SALMON RIVER PROPANE	100 E 661000 333 000 000	Maint. Shed Propane	800.37
07/23/2021	65582	20210722AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
07/23/2021	65582	20210722AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	148.38
07/23/2021	65583	20210722AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
07/23/2021	65583	20210722AD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	0.00
07/23/2021	65584	20210722AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
07/23/2021	65584	20210722AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
07/23/2021	65584	20210722AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
07/23/2021	65584	20210722BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	136.63
07/23/2021	65584	20210722BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
07/23/2021	65584	20210722BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
07/23/2021	65584	20210722BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
07/23/2021	65584	20210722BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
07/23/2021	65584	073121ADJ	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	ADJUST FOR DRIVER INS Baldwin \$17.41, Murphy \$8.70, Monroe \$8.70, Shaffmaster \$8.70, Tolman \$8.70	52.21
07/23/2021	65585	9169	UNITED SERVICES, INC	100 E 664000 300 401 000	recoat gym floor	3534.30
07/01/2021	202100001	20210701AD	PERSI	100 L 218500 000 000 000	Payroll accrual	37.46
07/01/2021	202100001	20210701AD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
07/01/2021	202100001	20210701AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/01/2021	202100001	20210701AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	62.46
07/01/2021	202100002	20210701AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
07/01/2021	202100003	20210701AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	60.33
07/01/2021	202100003	20210701AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
07/01/2021	202100003	20210701AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	14.12
07/01/2021	202100003	20210701AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	60.33
07/01/2021	202100003	20210701AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	14.12
07/19/2021	202100004	295294	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA ADMIN FEE	50.00
07/22/2021	202100007	20210722AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15230.18
07/22/2021	202100007	20210722AD	PERSI	251 L 218500 000 000 000	Payroll accrual	357.47
07/22/2021	202100007	20210722AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
07/22/2021	202100007	20210722AD	PERSI	241 L 218500 000 000 000	Payroll accrual	84.49
07/22/2021	202100007	20210722AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1153.36
07/22/2021	202100007	20210722AD	PERSI	241 L 218500 000 000 000	Payroll accrual	11.80
07/22/2021	202100007	20210722AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1455.00
07/22/2021	202100007	20210722AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
07/22/2021	202100007	20210722AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
07/22/2021	202100007	20210722AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100007	20210722AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100007	20210722AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100007	20210722AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100007	20210722AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
07/22/2021	202100007	20210722AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
07/22/2021	202100007	20210722AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
07/22/2021	202100007	20210722AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
07/22/2021	202100007	20210722AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25397.94
07/22/2021	202100007	20210722AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	596.11
07/22/2021	202100007	20210722AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55

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07/22/2021	202100007	20210722AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	140.89
07/22/2021	202100007	20210722AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
07/22/2021	202100008	20210722AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	102.50
07/22/2021	202100008	20210722AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
07/22/2021	202100008	20210722AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
07/22/2021	202100009	20210722AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1879.00
07/22/2021	202100009	20210722AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
07/22/2021	202100009	20210722AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5188.33
07/22/2021	202100009	20210722AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	182.18
07/22/2021	202100009	20210722AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	27.00
07/22/2021	202100009	20210722AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	41.49
07/22/2021	202100010	20210722AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12565.82
07/22/2021	202100010	20210722AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	303.37
07/22/2021	202100010	20210722AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
07/22/2021	202100010	20210722AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	64.15
07/22/2021	202100010	20210722AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
07/22/2021	202100010	20210722AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14867.50
07/22/2021	202100010	20210722AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	449.62
07/22/2021	202100010	20210722AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	153.44
07/22/2021	202100010	20210722AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	81.36
07/22/2021	202100010	20210722AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2938.79
07/22/2021	202100010	20210722AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.95
07/22/2021	202100010	20210722AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
07/22/2021	202100010	20210722AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.00
07/22/2021	202100010	20210722AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12565.82
07/22/2021	202100010	20210722AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	303.37
07/22/2021	202100010	20210722AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
07/22/2021	202100010	20210722AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	64.15
07/22/2021	202100010	20210722AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2938.79
07/22/2021	202100010	20210722AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.95
07/22/2021	202100010	20210722AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
07/22/2021	202100010	20210722AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.00
07/22/2021	202100011	20210722BD	PERSI	257 L 218500 000 000 000	Payroll accrual	517.82
07/22/2021	202100011	20210722BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2976.12
07/22/2021	202100011	20210722BD	PERSI	251 L 218500 000 000 000	Payroll accrual	312.16
07/22/2021	202100011	20210722BD	PERSI	258 L 218500 000 000 000	Payroll accrual	34.37
07/22/2021	202100011	20210722BD	PERSI	290 L 218500 000 000 000	Payroll accrual	261.26
07/22/2021	202100011	20210722BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
07/22/2021	202100011	20210722BD	PERSI	260 L 218500 000 000 000	Payroll accrual	209.69
07/22/2021	202100011	20210722BD	PERSI	254 L 218500 000 000 000	Payroll accrual	84.57
07/22/2021	202100011	20210722BD	PERSI	100 L 218500 000 000 000	Payroll accrual	349.61
07/22/2021	202100011	20210722BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
07/22/2021	202100011	20210722BD	PERSI	100 L 218500 000 000 000	Payroll accrual	550.00
07/22/2021	202100011	20210722BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
07/22/2021	202100011	20210722BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
07/22/2021	202100011	20210722BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
07/22/2021	202100011	20210722BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	863.53
07/22/2021	202100011	20210722BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	4962.90
07/22/2021	202100011	20210722BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	520.53

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07/22/2021	202100011	20210722BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	57.31
07/22/2021	202100011	20210722BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	435.67
07/22/2021	202100011	20210722BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	261.44
07/22/2021	202100011	20210722BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	349.65
07/22/2021	202100011	20210722BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI	141.02
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	417.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	10.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	356.20
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	8.80
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
07/22/2021	202100012	20210722BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	1.00
07/22/2021	202100013	20210722BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2664.65
07/22/2021	202100013	20210722BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	436.81
07/22/2021	202100013	20210722BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	238.67
07/22/2021	202100013	20210722BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	1.87
07/22/2021	202100013	20210722BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	316.63
07/22/2021	202100013	20210722BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
07/22/2021	202100013	20210722BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	93.50
07/22/2021	202100013	20210722BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
07/22/2021	202100013	20210722BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	73.23
07/22/2021	202100013	20210722BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	55.00
07/22/2021	202100013	20210722BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
07/22/2021	202100013	20210722BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
07/22/2021	202100013	20210722BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
07/22/2021	202100013	20210722BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1964.31
07/22/2021	202100013	20210722BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	57.14
07/22/2021	202100013	20210722BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	114.20
07/22/2021	202100013	20210722BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	0.00
07/22/2021	202100013	20210722BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	78.26
07/22/2021	202100013	20210722BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
07/22/2021	202100013	20210722BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	82.89
07/22/2021	202100013	20210722BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	51.37
07/22/2021	202100013	20210722BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	76.73
07/22/2021	202100013	20210722BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	623.19
07/22/2021	202100013	20210722BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.16
07/22/2021	202100013	20210722BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.82
07/22/2021	202100013	20210722BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.44
07/22/2021	202100013	20210722BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	74.06
07/22/2021	202100013	20210722BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
07/22/2021	202100013	20210722BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.86
07/22/2021	202100013	20210722BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
07/22/2021	202100013	20210722BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	17.13
07/22/2021	202100013	20210722BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2664.65
07/22/2021	202100013	20210722BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	436.81
07/22/2021	202100013	20210722BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	238.67
07/22/2021	202100013	20210722BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	1.87
07/22/2021	202100013	20210722BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	316.63
07/22/2021	202100013	20210722BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
07/22/2021	202100013	20210722BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	93.50
07/22/2021	202100013	20210722BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
07/22/2021	202100013	20210722BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	73.23
07/22/2021	202100013	20210722BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	623.19
07/22/2021	202100013	20210722BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.16
07/22/2021	202100013	20210722BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.82
07/22/2021	202100013	20210722BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.44
07/22/2021	202100013	20210722BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	74.06
07/22/2021	202100013	20210722BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
07/22/2021	202100013	20210722BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.86
07/22/2021	202100013	20210722BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
07/22/2021	202100013	20210722BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	17.13
07/21/2021	202100014	06032021	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel Services	81.23
07/21/2021	202100014	06032021	WRIGHT EXPRESS FSC	100 E 681000 410 000 085	Fleet Fuel Services	118.13
07/21/2021	202100014	06032021	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel Services	184.32
Totals for checks						390112.94

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	170,942.66	0.00	140,497.01	311,439.67
231	AG SCIENCE/TECHNOLOGY	2,277.42	0.00	225.00	2,502.42
241	DRIVERS EDUCATION - STATE	522.95	0.00	251.16	774.11
245	ICTL TECHNOLOGY GRANT	1,858.03	0.00	11,322.90	13,180.93
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,924.41	8,924.41
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,110.83	0.00	11,148.95	18,259.78
254	CRRSA ESSER II	1,038.84	0.00	0.00	1,038.84
257	IDEA PART B 611 SCH AGE 3-21	6,549.21	0.00	390.88	6,940.09
258	IDEA PART B 619 PRESCHOOL 3-5	437.52	0.00	0.00	437.52
260	SCHOOL BASED MEDICAID	3,200.10	0.00	20,000.00	23,200.10
290	FOOD SERVICE	3,415.07	0.00	0.00	3,415.07
***	Fund Summary Totals ***	197,352.63	0.00	192,760.31	390,112.94

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