

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/10/2021	65586	06302021	ACE HARDWARE	100 E 664000 410 103 000	july supplies	659.84
08/10/2021	65587	1JJQ-CX9D-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	District Office Supplies Order	519.96
08/10/2021	65587	14W6-K17P-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	141.56
08/10/2021	65588	007973	BERRY OIL	100 E 681000 420 000 000	DEF in yellow school buses 55 gallons	152.75
08/10/2021	65589	08022021	BORN, CHRIS	271 E 621000 385 000 000	Dinners IASA conference Aug 3,4,5	69.00
08/10/2021	65589	00622	BORN, CHRIS	271 E 621000 385 000 000	Reimbursement for parking pass ticket	12.00
08/10/2021	65590	08022021	BRADSHAW, RUSTAN	271 E 621000 385 000 000	Dinners IASA conference Aug 3,4,5	69.00
08/10/2021	65591	178713B	BRYSON SALES AND SERVICE INC	261 E 515000 410 401 000	Short paid invoice 178713 for bus cameras	115.30
08/10/2021	65592	07302021	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1363.47
08/10/2021	65593	08042021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
08/10/2021	65593	07282021	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1420.08
08/10/2021	65594	2021159	DOUG OMEYER CONSTRUCTION	100 E 664000 300 401 000	Annual Maintenance contract	2500.00
08/10/2021	65595	INVUS13788	FRONTLINE TECHNOLOGIES GROUP L	100 E 521000 300 000 000	IEP unlimited usage	2602.62
08/10/2021	65596	08062021	GEOFFREY	249 E 515000 385 401 000	Car rental for youth training for presenter	531.34
08/10/2021	65597	08022021	HOLDEN, EILEEN	271 E 621000 385 000 000	Dinners IASA conference Aug 3,4,5	69.00
08/10/2021	65598	291212-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 100 000	Summer 2021/Flex_FY 2021-2022	30.00
08/10/2021	65599	07292021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	40.48
08/10/2021	65601	07312021	INFANGER, SHARON	249 E 515000 300 401 000	Director pay (July)	712.50
08/10/2021	65601	07/30/2021	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse SGT supplies	53.98
08/10/2021	65601	1028716	INFANGER, SHARON	249 E 515000 385 401 000	Reim gas youth training trip	40.15
08/10/2021	65601	89	INFANGER, SHARON	249 E 515000 410 401 000	Reim youth training retreat food	350.00
08/10/2021	65601	81-1863980	INFANGER, SHARON	249 E 515000 410 401 000	Reim youth training retreat food	227.20
08/10/2021	65601	81-1863982	INFANGER, SHARON	249 E 515000 410 401 000	Reim youth training retreat food	42.49
08/10/2021	65601	07282021	INFANGER, SHARON	249 E 515000 300 401 000	Reimburse for ads teenage br/reim constant contact news letter platform	195.04
08/10/2021	65602	SIN019912	ISTATION	100 E 622000 410 000 000	Yearly Subscription (IStation)	5926.00
08/10/2021	65603	300563199	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	3359.12
08/10/2021	65604	L05745	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	42.39
08/10/2021	65604	L04909	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	96.46
08/10/2021	65604	L06436	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	101.65
08/10/2021	65605	07312021	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	496.00
08/10/2021	65606	08092021	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	175.00
08/10/2021	65607	07312021	PACE, AMBER	249 E 515000 300 401 000	July DFC hours (129 hours) Co-Coordinator	2580.00
08/10/2021	65607	07312021.	PACE, AMBER	249 E 515000 410 401 000	Reimbursement light refreshments DFY	108.31
08/10/2021	65608	08022021	PATTON, JILL	271 E 621000 385 000 000	Dinners IASA conference Aug 3,4,5	69.00
08/10/2021	65609	07282021	POWER SCHOOL	245 E 632000 300 000 000	Power School Subscription/License Fees SIS hosting/maint.	10597.86
08/10/2021	65610	108271	R & S DISTRIBUTING	100 E 661000 410 000 000	carpet cleaner and defoamer	311.87
08/10/2021	65611	21-3227	RAY'S HEATING	100 E 664000 410 401 000	drains clogged at high school	285.00

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08/10/2021	65612	08092021	RECORDER HERALD	100 E 632000 300 001 000	Request for fuel bids, Request for OT, PT, SLP proposals	126.00
08/10/2021	65613	49605896	SALMON RIVER PROPANE	100 E 661000 333 000 000	High School Propane	13218.03
08/10/2021	65613	49605897	SALMON RIVER PROPANE	100 E 661000 333 000 000	Pioneer School Propane	13173.31
08/10/2021	65614	02-1648196	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	403.80
08/10/2021	65615	8687	SCHOOLPOINTE ,INC	245 E 632000 300 000 000	Web Hosting Service	4770.00
08/10/2021	65616	07302021	SHELLEY SCHOOL DISTRICT #60	100 E 622000 410 000 000	Chromebook Carts	800.00
08/10/2021	65617	2121	SILVERBACK LEARNING SOLUTIONS	245 E 622000 300 000 000	Milepost Subscription	6830.00
08/10/2021	65617	2126	SILVERBACK LEARNING SOLUTIONS	100 E 622000 410 000 000	Teacher Vitae subscription	2028.00
08/10/2021	65618	08092021	SIXTH DISTRICT BOARD OF CONTRO	100 E 531000 390 401 000	District VI Fees	800.00
08/10/2021	65619	MAT-198840	SMARTSIGN	100 E 632000 410 001 000	ASSET TAGS	140.00
08/10/2021	65620	08042021	STATE DEPT OF EDUCATION	100 E 681000 315 000 085	District Assessment Fee	842.00
08/10/2021	65621	08102021	WATCH GAME FILM	100 E 531000 410 401 152	Annual Watch Game Film	100.00
08/10/2021	65622	100	WILLIAMS LAKE RESORT LLC	249 E 515000 300 401 000	Lodging, conference space & equipment for DFY Training	2800.00
08/11/2021	65625	08102021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI Services for Sped April 2021 (missing units)	135.00
08/11/2021	65626	08102021	OXFORD SUITES	271 E 621000 385 000 000	IASA CONFERENCE ROOMS	1077.00
08/25/2021	65627	1037-F0493	3-D FIRE PROTECTION INC	100 E 664000 300 401 000	Annual Fire Sprinkler Inspection	270.00
08/25/2021	65628	20210825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	276.32
08/25/2021	65628	20210825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	274.75
08/25/2021	65628	20210825AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
08/25/2021	65628	20210825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/25/2021	65628	20210825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/25/2021	65628	20210825CD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	-30.30
08/25/2021	65629	1TV9-GX6N-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Supplies order for bobby	604.59
08/25/2021	65629	1TV9-GX6N-	AMAZON CAPITAL SERVICES	254 E 621000 410 000 000	Supplies order for bobby	899.75
08/25/2021	65630	AF30634202	APPLE INC	249 E 515000 410 401 000	MacBook Pro for DFY Coordinator Amber Pace	249.00
08/25/2021	65630	Af31014299	APPLE INC	249 E 515000 410 401 000	MacBook Pro for DFY Coordinator Amber Pace	2839.00
08/25/2021	65631	3230	BINGS	100 E 681000 410 000 085	Bus Parts Magnetic bus numbers	59.64
08/25/2021	65632	20210825BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	170.39
08/25/2021	65632	20210825BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
08/25/2021	65632	20210825BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
08/25/2021	65632	20210825BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	10607.65
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1972.18
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3443.13
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1362.00
08/25/2021	65632	20210825BF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	544.80
08/25/2021	65632	20210825AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
08/25/2021	65632	20210825AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
08/25/2021	65632	20210825AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
08/25/2021	65632	20210825AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6791.78
08/25/2021	65633	08132021	CITY OF SALMON	249 E 515000 300 401 000	Extra Duty House Party Patrol-July	160.02
08/25/2021	65633	08112021	CITY OF SALMON	249 E 515000 300 401 000	Extra Duty Law Enforcement	137.16

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08/25/2021	65634	20210825BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	640.28
08/25/2021	65634	20210825BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
08/25/2021	65634	20210825BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	125.00
08/25/2021	65634	20210825BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
08/25/2021	65634	20210825AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.20
08/25/2021	65634	20210825AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
08/25/2021	65635	4044102-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Paper Products	54.69
08/25/2021	65636	3105891	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	677.61
08/25/2021	65637	08162021	HOLDEN, EILEEN	100 E 515000 410 401 000	supplies purchased for advisory and DO calendars for anti bullying campaign	174.44
08/25/2021	65637	08162021	HOLDEN, EILEEN	100 E 641000 410 103 000	supplies purchased for advisory and DO calendars for anti bullying campaign	500.00
08/25/2021	65637	08162021	HOLDEN, EILEEN	100 E 641000 410 401 000	supplies purchased for advisory and DO calendars for anti bullying campaign	500.00
08/25/2021	65637	08162021	HOLDEN, EILEEN	100 E 651000 410 001 000	supplies purchased for advisory and DO calendars for anti bullying campaign	9.47
08/25/2021	65638	20210825AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
08/25/2021	65639	20210825AD	IEA	100 L 218905 000 000 000	Payroll accrual	2215.20
08/25/2021	65639	20210825AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
08/25/2021	65639	20210825AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
08/25/2021	65640	08102021	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse Face Painting Supplies-alt act fair	127.56
08/25/2021	65641	16668	L & O ENTERPRISES	100 E 665000 410 000 000	lawn mower parts	136.95
08/25/2021	65642	08102021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	June and July Counseling services SJSHS (Kim)	1335.80
08/25/2021	65643	20210825AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	132.97
08/25/2021	65644	20210825BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
08/25/2021	65644	20210825BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
08/25/2021	65644	20210825AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
08/25/2021	65644	20210825AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
08/25/2021	65645	20210825AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
08/25/2021	65646	716423	NEW TECH SECURITY, INC	100 E 664000 300 103 000	new tech security fire alarm inspection and installation in new mod	2175.28
08/25/2021	65646	716423	NEW TECH SECURITY, INC	100 E 664000 300 401 000	new tech security fire alarm inspection and installation in new mod	932.26
08/25/2021	65647	20210825AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
08/25/2021	65647	20210825BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
08/25/2021	65647	20210825BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
08/25/2021	65647	20210825BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
08/25/2021	65648	108513	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	1472.89
08/25/2021	65649	08242021	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
08/25/2021	65650	255665	RIVERSIDE HOTEL	100 E 531000 380 401 000	AD conference Hotel Room July 25-28 2021	500.00
08/25/2021	65651	08102021	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Referees - Arbiter Pay	15000.00
08/25/2021	65652	08122021	SALMON VALLEY PRINT	100 E 682000 410 000 000	School bus stop arm safety posters	67.50
08/25/2021	65653	08172021	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	200.00
08/25/2021	65654	20210825AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.15
08/25/2021	65654	20210825AD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	0.00

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08/25/2021	65655	20210825AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
08/25/2021	65655	20210825AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
08/25/2021	65655	20210825AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
08/25/2021	65655	20210825BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	166.41
08/25/2021	65655	20210825BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
08/25/2021	65655	20210825BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
08/25/2021	65655	20210825BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
08/25/2021	65655	20210825BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
08/25/2021	65656	019870/K	VALLEY WIDE COOP	243 E 515000 410 401 142	Miter Saw for woodshop	649.00
08/25/2021	65657	9885267976	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	44.96
08/30/2021	65658	07282021	GEOFFREY	249 E 515000 310 401 000	DFY Youth Leadership Retreat	4000.00
08/31/2021	65659	08312021	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Add for Baldwin, Fisher, Koerner, Tolman, Shaffmaster	3810.80
08/31/2021	65660	08312021	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	ADJ for Diane Baldwin, Brooke Monroe, David Shaffmaster	26.16
08/13/2021	202100016	73130448	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel for July 2021	50.89
08/13/2021	202100016	73130448	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	Fleet Fuel for July 2021	178.05
08/13/2021	202100016	73130448	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel for July 2021	187.75
08/13/2021	202100017	299180	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA July 2021	50.00
08/13/2021	202100018	08182021	STATE TAX COMMISSION	100 E 531000 300 401 000	July 21 Sales Tax	387.45
08/25/2021	202100019	20210825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15430.50
08/25/2021	202100019	20210825AD	PERSI	251 L 218500 000 000 000	Payroll accrual	357.47
08/25/2021	202100019	20210825AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
08/25/2021	202100019	20210825AD	PERSI	241 L 218500 000 000 000	Payroll accrual	73.03
08/25/2021	202100019	20210825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1163.55
08/25/2021	202100019	20210825AD	PERSI	241 L 218500 000 000 000	Payroll accrual	10.20
08/25/2021	202100019	20210825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1455.00
08/25/2021	202100019	20210825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
08/25/2021	202100019	20210825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
08/25/2021	202100019	20210825AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100019	20210825AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100019	20210825AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100019	20210825AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100019	20210825AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
08/25/2021	202100019	20210825AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
08/25/2021	202100019	20210825AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
08/25/2021	202100019	20210825AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
08/25/2021	202100019	20210825AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25718.22
08/25/2021	202100019	20210825AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	596.11
08/25/2021	202100019	20210825AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
08/25/2021	202100019	20210825AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	121.79
08/25/2021	202100019	20210825AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
08/25/2021	202100020	20210825AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	102.50
08/25/2021	202100020	20210825AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/25/2021	202100020	20210825AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/25/2021	202100021	20210825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1879.00
08/25/2021	202100021	20210825AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
08/25/2021	202100021	20210825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4928.00
08/25/2021	202100021	20210825AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	176.35
08/25/2021	202100021	20210825AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
08/25/2021	202100021	20210825AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	32.65
08/25/2021	202100022	20210825AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12738.17
08/25/2021	202100022	20210825AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	303.52
08/25/2021	202100022	20210825AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
08/25/2021	202100022	20210825AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	55.18
08/25/2021	202100022	20210825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00

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08/25/2021	202100022	20210825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15109.37
08/25/2021	202100022	20210825AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	456.05
08/25/2021	202100022	20210825AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	153.44
08/25/2021	202100022	20210825AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	65.57
08/25/2021	202100022	20210825AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2979.10
08/25/2021	202100022	20210825AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.99
08/25/2021	202100022	20210825AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
08/25/2021	202100022	20210825AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.90
08/25/2021	202100022	20210825AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12738.17
08/25/2021	202100022	20210825AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	303.52
08/25/2021	202100022	20210825AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
08/25/2021	202100022	20210825AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	55.18
08/25/2021	202100022	20210825AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2979.10
08/25/2021	202100022	20210825AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.99
08/25/2021	202100022	20210825AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
08/25/2021	202100022	20210825AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.90
08/25/2021	202100023	20210825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	517.82
08/25/2021	202100023	20210825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2789.46
08/25/2021	202100023	20210825BD	PERSI	251 L 218500 000 000 000	Payroll accrual	312.16
08/25/2021	202100023	20210825BD	PERSI	241 L 218500 000 000 000	Payroll accrual	2.39
08/25/2021	202100023	20210825BD	PERSI	258 L 218500 000 000 000	Payroll accrual	34.37
08/25/2021	202100023	20210825BD	PERSI	290 L 218500 000 000 000	Payroll accrual	261.26
08/25/2021	202100023	20210825BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
08/25/2021	202100023	20210825BD	PERSI	260 L 218500 000 000 000	Payroll accrual	209.69
08/25/2021	202100023	20210825BD	PERSI	254 L 218500 000 000 000	Payroll accrual	84.57
08/25/2021	202100023	20210825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	349.61
08/25/2021	202100023	20210825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
08/25/2021	202100023	20210825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	50.00
08/25/2021	202100023	20210825BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
08/25/2021	202100023	20210825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
08/25/2021	202100023	20210825BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2021	202100023	20210825BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	863.53
08/25/2021	202100023	20210825BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	4651.63
08/25/2021	202100023	20210825BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	520.53
08/25/2021	202100023	20210825BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	3.99
08/25/2021	202100023	20210825BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	57.31
08/25/2021	202100023	20210825BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	435.67
08/25/2021	202100023	20210825BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	261.44
08/25/2021	202100023	20210825BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	349.65
08/25/2021	202100023	20210825BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI	141.02
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	437.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	10.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	271.80
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	0.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	7.20
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
08/25/2021	202100024	20210825BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	1.00
08/25/2021	202100025	20210825BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2654.73
08/25/2021	202100025	20210825BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	436.95
08/25/2021	202100025	20210825BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	238.67
08/25/2021	202100025	20210825BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	1.94
08/25/2021	202100025	20210825BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	316.63
08/25/2021	202100025	20210825BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
08/25/2021	202100025	20210825BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	93.50
08/25/2021	202100025	20210825BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
08/25/2021	202100025	20210825BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	73.23
08/25/2021	202100025	20210825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	85.00
08/25/2021	202100025	20210825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
08/25/2021	202100025	20210825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
08/25/2021	202100025	20210825BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
08/25/2021	202100025	20210825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1774.85
08/25/2021	202100025	20210825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	57.39
08/25/2021	202100025	20210825BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	115.20
08/25/2021	202100025	20210825BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	0.26
08/25/2021	202100025	20210825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	78.26
08/25/2021	202100025	20210825BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
08/25/2021	202100025	20210825BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	82.89
08/25/2021	202100025	20210825BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	51.37
08/25/2021	202100025	20210825BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	76.73
08/25/2021	202100025	20210825BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	620.87
08/25/2021	202100025	20210825BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.19
08/25/2021	202100025	20210825BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.82
08/25/2021	202100025	20210825BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.45
08/25/2021	202100025	20210825BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	74.06
08/25/2021	202100025	20210825BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
08/25/2021	202100025	20210825BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.86
08/25/2021	202100025	20210825BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
08/25/2021	202100025	20210825BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	17.13
08/25/2021	202100025	20210825BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2654.73
08/25/2021	202100025	20210825BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	436.95
08/25/2021	202100025	20210825BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	238.67
08/25/2021	202100025	20210825BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	1.94
08/25/2021	202100025	20210825BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	316.63
08/25/2021	202100025	20210825BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	29.76
08/25/2021	202100025	20210825BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	93.50
08/25/2021	202100025	20210825BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	127.94
08/25/2021	202100025	20210825BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	73.23
08/25/2021	202100025	20210825BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	620.87
08/25/2021	202100025	20210825BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	102.19
08/25/2021	202100025	20210825BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.82
08/25/2021	202100025	20210825BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.45
08/25/2021	202100025	20210825BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	74.06
08/25/2021	202100025	20210825BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.96
08/25/2021	202100025	20210825BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.86
08/25/2021	202100025	20210825BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.92
08/25/2021	202100025	20210825BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	17.13

<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>
					Totals for checks	315602.63

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	171,094.48	0.00	71,948.82	243,043.30
220	FEDRAL FOREST FUNDS	0.00	0.00	1,403.95	1,403.95
231	AG SCIENCE/TECHNOLOGY	2,271.42	0.00	0.00	2,271.42
241	DRIVERS EDUCATION - STATE	450.82	0.00	178.05	628.87
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	649.00	649.00
245	ICTL TECHNOLOGY GRANT	1,856.43	0.00	23,686.90	25,543.33
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	16,893.35	16,893.35
251	TITLE 1-A ESSA, IMPROV BAS PRG	7,112.81	0.00	0.00	7,112.81
254	CRRSA ESSER II	1,038.84	0.00	899.75	1,938.59
257	IDEA PART B 611 SCH AGE 3-21	6,682.77	0.00	0.00	6,682.77
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	135.00	3,335.10
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	115.30	115.30
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	1,365.00	1,365.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
290	FOOD SERVICE	3,415.07	0.00	732.30	4,147.37
***	Fund Summary Totals ***	197,560.26	0.00	118,042.37	315,602.63

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