

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/08/2022	66204	02082022	SALMON SCHOOL DISTRICT #291	100 E 632000 400 001 000	Funds to open account at EICU	35.00
02/10/2022	66206	715044/1	ACE HARDWARE	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	9.98
02/10/2022	66206	715193/1	ACE HARDWARE	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	151.25
02/10/2022	66206	716404/1	ACE HARDWARE	100 E 664000 410 401 000	january supplies	58.55
02/10/2022	66206	715043/1	ACE HARDWARE	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	76.95
02/10/2022	66206	715609/1	ACE HARDWARE	100 E 664000 410 401 000	january supplies	89.90
02/10/2022	66206	715903/1	ACE HARDWARE	100 E 664000 410 401 000	january supplies	14.35
02/10/2022	66206	715059/1	ACE HARDWARE	100 E 664000 410 401 000	january supplies	190.94
02/10/2022	66206	716092/1	ACE HARDWARE	100 E 664000 410 401 000	january supplies	34.26
02/10/2022	66207	144217	AGET MANUFACTURING COMPANY	254 E 621000 410 000 000	Replacement Dust collection air system	16571.50
02/10/2022	66208	T444725	AIR DELIGHTS, INC	100 E 664000 410 103 000	urinal cartridges	474.35
02/10/2022	66208	T444725	AIR DELIGHTS, INC	100 E 664000 410 401 000	urinal cartridges	474.35
02/10/2022	66209	1GT4-H4Q4-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Canon Printhead PF-04	348.99
02/10/2022	66209	1RVQ-P3QR-	AMAZON CAPITAL SERVICES	263 E 641000 410 401 140	Supplies for K. Cooper	260.69
02/10/2022	66210	2022066	ANDERSON, JULIAN & HULL LLP	100 E 631000 310 001 000	Idaho Education Law Conf. Born, Holden, Dahle, Overacker(April 25th & 26th)	580.00
02/10/2022	66210	2022066	ANDERSON, JULIAN & HULL LLP	271 E 621000 313 000 000	Idaho Education Law Conf. Born, Holden, Dahle, Overacker(April 25th & 26th)	575.00
02/10/2022	66210	72145	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Services, General Representation	448.50
02/10/2022	66211	ZZ0192A	BERRY OIL	100 E 682000 420 000 000	Athletics Fuel	1831.39
02/10/2022	66211	008225	BERRY OIL	100 E 683000 420 000 000	Maintenance Fuel	203.18
02/10/2022	66211	ZZ0192C	BERRY OIL	100 E 682100 420 000 000	Field Trip Fuel	64.29
02/10/2022	66211	ZZ0192B	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	3387.05
02/10/2022	66211	ZZ0192	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	206.66
02/10/2022	66211	02072022	BERRY OIL	100 E 681000 420 000 000	Store Charges	348.73
02/10/2022	66212	02082022	BREWER, DYLAN	249 E 515000 385 401 000	Reim WA DC uber(D. Brewer)	149.45
02/10/2022	66214	183259	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 drivers side glass	161.76
02/10/2022	66214	183158	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 webasto motor,11-1 speakers, 12-1 dash lights and hub covers.	144.71
02/10/2022	66214	183160	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 webasto motor,11-1 speakers, 12-1 dash lights and hub covers.	225.22
02/10/2022	66214	113471	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 22-1 Cummins module freight	35.00
02/10/2022	66214	183159	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 webasto motor,11-1 speakers, 12-1 dash lights and hub covers.	48.32
02/10/2022	66214	183289	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 fan clutch assembly	1200.26
02/10/2022	66215	02042022	BURGESS, JEREMY	271 E 621000 313 000 000	Mini grant to NAT Conference	255.00
02/10/2022	66215	02042022	BURGESS, JEREMY	271 E 621000 385 000 000	Mini grant to NAT Conference	1486.80
02/10/2022	66216	CS-471190	CAREER SAFE	263 E 641000 410 401 140	10 hr OSHA Certifications	425.00
02/10/2022	66223	6551-76297	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for January 2022 glass cleaner / washer fluid	-22.74
02/10/2022	66223	6551-76272	CARQUEST	100 E 681000 420 000 000	DEF in yellow school buses	10.47
02/10/2022	66223	6551-76258	CARQUEST	100 E 681000 420 000 000	DEF in yellow school buses	60.00

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02/10/2022	66223	6551-76188	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	17.18
02/10/2022	66223	6551-76297	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	32.58
02/10/2022	66223	6551-76272	CARQUEST	100 E 681000 420 000 000	DEF in yellow school buses	-10.47
02/10/2022	66223	6551-76247	CARQUEST	100 E 681000 410 000 050	Bus shop supplies for January 2022 floor dry	23.98
02/10/2022	66223	6551-76271	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for January 2022 glass cleaner / washer fluid	37.74
02/10/2022	66223	6551-76281	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	48.70
02/10/2022	66223	6551-76296	CARQUEST	100 E 681000 410 000 100	Bus Shop tools infrared temp	43.83
02/10/2022	66223	6551-76229	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for January 2022 glass cleaner / washer fluid	23.40
02/10/2022	66223	6551-76212	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	17.29
02/10/2022	66223	6551-76296	CARQUEST	100 E 681000 416 000 050	Bus Cleaning supplies for January 2022 glass cleaner / washer fluid	35.94
02/10/2022	66223	6551-76188	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	43.52
02/10/2022	66223	6551-76272	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	12.00
02/10/2022	66223	6551-76188	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	11.30
02/10/2022	66223	6551-76324	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	58.25
02/10/2022	66223	6551-76297	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	30.16
02/10/2022	66223	6551-76284	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel line/fuses/	7.99
02/10/2022	66223	6551-76247	CARQUEST	100 E 681000 410 000 085	Bus Parts for January 2022 seals/ batteries/headlights/fuel	50.96

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02/10/2022	66223	6551-76247	CARQUEST	100 E 681000 416 000 050	line/fuses/ Bus Cleaning supplies for January 2022 glass cleaner / washer fluid	43.08
02/10/2022	66224	2475	CENTRAL IDAHO TRADES	100 E 664000 410 103 000	parts for heaters	547.92
02/10/2022	66224	2475	CENTRAL IDAHO TRADES	100 E 664000 410 401 000	parts for heaters	669.67
02/10/2022	66225	02012022	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1802.99
02/11/2022	66225	02012022	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	-1802.99
02/10/2022	66226	46263	DAHLES RED-E-MIX INC	100 E 665000 300 000 000	snow removal	155.00
02/10/2022	66227	30866464	GREATAMERICA FINANCIAL SERVICE	245 E 632000 300 000 000	Copier/Printer Agreement	9449.75
02/10/2022	66228	02092022	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	8176.11
02/10/2022	66228	02042022	IDAHO POWER CO	722 E 664000 410 000 000	Lynch Center Power	818.94
02/10/2022	66229	01282022	INFANGER, SHARON	249 E 515000 385 401 000	Travel Expense- Per-Diem Meals/ Mileage	652.95
02/10/2022	66229	02072022	INFANGER, SHARON	249 E 515000 300 401 000	Directors Hours	1500.00
02/10/2022	66229	02082022	INFANGER, SHARON	249 E 515000 385 401 000	Reim WA DC uber, shuttle costs & gas(S .Infanger)	514.91
02/10/2022	66230	300609808	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	1247.67
02/10/2022	66231	02042022	KOERNER, BREANNA	271 E 621000 313 000 000	TMT Course Pocatello	330.00
02/10/2022	66231	02042022	KOERNER, BREANNA	271 E 621000 385 000 000	TMT Course Pocatello	160.00
02/10/2022	66232	02072022	LEMHI LUMBER	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	36.87
02/10/2022	66233	21-82681	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	743.00
02/10/2022	66233	21-83269	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	84.00
02/10/2022	66233	21-82713	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	241.00
02/10/2022	66234	02072022	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	January Counseling Services	3000.00
02/10/2022	66235	01262022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Salaries, Wages & Benefits for December 2021	6175.41
02/10/2022	66235	01312022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent of Presbyterian center meeting space	325.00
02/10/2022	66236	0753570-IN	MARC	100 E 661000 410 000 000	disinfectant spray	307.00
02/10/2022	66237	140100292	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	217.20
02/10/2022	66237	140100294	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	215.81
02/10/2022	66237	140100404	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	213.00
02/10/2022	66237	140100406	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	241.40
02/10/2022	66238	01272022	MONROE, BROOKE	100 E 682000 380 000 000	Per diem for Brooke Monroe Wrestling to Buhl Idaho 1/7/22 1/8/22	73.00
02/10/2022	66239	02012022	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	75.20
02/10/2022	66240	N003002485	NEFF COMPANY	100 E 531000 410 401 000	Athletics supplies-J. Burgess	455.44
02/10/2022	66241	02072022	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator Hours	2840.00
02/10/2022	66241	02082022	PACE, AMBER	249 E 515000 410 401 000	Reimbursement youth leadership light refreshments	72.45
02/10/2022	66241	01282022	PACE, AMBER	249 E 515000 385 401 000	Travel Expense- Per-Diem Meals	434.50
02/10/2022	66242	598114	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 EGR valve	865.49
02/10/2022	66242	598345	PETERBILT	100 E 681000 410 000 085	Bus shop supplies Cleaning gloves	102.12
02/10/2022	66243	109741	R & S DISTRIBUTING	100 E 664000 410 401 000	vacuum hose assembly	51.56
02/10/2022	66243	109818	R & S DISTRIBUTING	100 E 661000 410 000 000	cleaners	210.06
02/10/2022	66243	109817	R & S DISTRIBUTING	100 E 661000 500 000 000	vacuum	539.68
02/10/2022	66244	951519330	RIDDELL SPORTS	100 E 531000 410 401 152	FB helmet Re-Conditioning	869.95
02/10/2022	66245	02-03372	SALMON RIVER PROPANE	722 E 664000 410 000 000	Propane for Lynch Center	4936.80
02/10/2022	66245	02082022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	243.37
02/10/2022	66246	12189	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC	10.00

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02/10/2022	66246	12198	SALMON VALLEY PRINT	249 E 515000 410 401 000	program/events Print Materials for DFC	75.00
02/10/2022	66246	12195	SALMON VALLEY PRINT	249 E 515000 410 401 000	program/events Print Materials for DFC	35.00
02/10/2022	66248	20211223AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	0.00
02/10/2022	66248	20211223AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
02/10/2022	66248	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	67.20
02/10/2022	66248	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	52.22
02/10/2022	66248	20211123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-67.20
02/10/2022	66248	20211123AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
02/10/2022	66248	20211123AD	SALMON SCHOOL DISTRICT #291	260 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
02/10/2022	66248	20211123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	-17.40
02/10/2022	66248	20211123AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.40
02/10/2022	66248	20211123AD	SALMON SCHOOL DISTRICT #291	260 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.40
02/10/2022	66248	20211123BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
02/10/2022	66248	20211123BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.41
02/10/2022	66248	20211223AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
02/10/2022	66251	01-1767890	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	186.17
02/10/2022	66251	81-1946077	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	5.96
02/10/2022	66251	04-1780794	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks- Life Skills	30.25
02/10/2022	66251	81-1955182	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	164.44
02/10/2022	66251	04-1785229	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	5.64
02/10/2022	66251	01-1766759	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	13.78
02/10/2022	66251	81-1945519	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	132.29
02/10/2022	66251	04-1773221	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	75.00
02/10/2022	66251	01-1775773	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	41.17
02/10/2022	66251	01-1763778	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks- Life Skills	20.46
02/10/2022	66251	81-1942175	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	131.11
02/10/2022	66251	01-1770194	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	10.99
02/10/2022	66251	01-1777648	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for food Science Jan/Feb	49.34
02/10/2022	66251	81-1952978	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	139.71
02/10/2022	66251	01-1771267	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	175.87
02/10/2022	66251	01-1767353	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	29.08
02/10/2022	66251	01-1773749	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	17.15
02/10/2022	66252	24433201	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	824.48
02/10/2022	66253	02022022	SKYWARD ACCOUNTING DEPT INC.	100 E 651000 300 001 000	Electronic Signature Change	200.00
02/10/2022	66254	333503	SOUTH CO METALS LLC	263 E 641000 410 401 140	Supplies for K. Cooper	974.68
02/10/2022	66255	02042022	VANDENEYKEL, TAYLOR	271 E 621000 313 000 000	Drivers ED Training	440.00
02/11/2022	66256	02012022	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1353.42
02/11/2022	66257	02112020	CITY OF SALMON	722 E 664000 410 000 000	Lynch Center Water	449.57
02/23/2022	66258	INV299054	2ND GEAR	100 E 622000 410 000 000	Google Enterprise License	1650.00
02/23/2022	66259	25315	A-1 FIRE PRO	100 E 664000 300 103 000	semi annual kitchen hood inspection	85.00
02/23/2022	66259	25315	A-1 FIRE PRO	100 E 664000 300 401 000	semi annual kitchen hood inspection	85.00
02/23/2022	66260	40786	ARCTIC ICE	100 E 664000 300 401 000	Modular's Water(High School)	12.00
02/23/2022	66261	1905	ATLAS ELEMENTS LLC	100 E 664000 300 401 000	boiler work	4469.19
02/23/2022	66262	02222022	AUSTIN, MARK	100 E 681000 410 000 085	Reimbursement for coveralls for Mark Austin, please see line 26-85 on Claim form	127.19
02/23/2022	66263	02112022	BIGELOW, KAYLA	100 E 632000 410 001 000	Mop Pads for DO	9.90
02/23/2022	66263	02142022	BIGELOW, KAYLA	100 E 632000 410 001 000	Mop Fluid for DO	7.15
02/23/2022	66264	02142022	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus parts 14-1 4 rear tires	1765.08

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02/23/2022	66265	183680	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 foot valve assembly	224.25
02/23/2022	66265	183651	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-2 air and oil filters	105.40
02/23/2022	66265	183652	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-2 air and oil filters	77.78
02/23/2022	66265	183487	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 14-1 filter and dash switch	76.68
02/23/2022	66266	02142022	BUCHANAN, DANA	100 E 681000 340 000 000	In lieu of transportation December and January Buchanan	25.81
02/23/2022	66267	6551-76389	CARQUEST	100 E 665000 410 000 000	interior door handle for nissan truck	29.99
02/23/2022	66268	2479	CENTRAL IDAHO TRADES	100 E 664000 410 401 000	gym net motor and manometer	726.00
02/23/2022	66268	2478	CENTRAL IDAHO TRADES	100 E 664000 410 401 000	boiler parts and heat pump parts	3844.51
02/23/2022	66269	01242022	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA Invoice, Natelson, Holly	65.46
02/23/2022	66270	248117	EARL, KALI	100 E 621000 305 401 000	CNA/BLS CPR Class	79.95
02/23/2022	66271	02162022	FOWLER, JOSHUA	100 E 661000 115 000 000	Lunch clean up hours	90.00
02/23/2022	66272	104989	GAME TIME	254 E 665000 550 103 000	Pioneer Playground Equipment	17106.81
02/23/2022	66273	4059985	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	61.98
02/23/2022	66274	3137358	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	167.16
02/23/2022	66274	3141074	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	384.86
02/23/2022	66274	3137359	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	3502.05
02/23/2022	66275	02222022	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	February, GW, SE, SS, BB, CT, JN, CK, WS-dec, WS, December HD	11984.00
02/23/2022	66276	02152022	INFANGER, SHARON	249 E 515000 410 401 000	Reim youth registration fees	1455.00
02/23/2022	66277	396	INTERMOUNTAIN PLAYGROUND CO	254 E 665000 550 103 000	Pioneer Playground Equipment	17893.19
02/23/2022	66278	1109	JOHNNY'S AMBASSADORS	233 E 515000 300 000 250	Virtual Presentation(Laura Stack)	1000.00
02/23/2022	66279	02222022	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	February, BL, DC, HH, JL, KG, LL, RC, ZW	30115.00
02/23/2022	66280	140100531	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	204.59
02/23/2022	66280	140100651	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	227.20
02/23/2022	66280	140100533	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	257.89
02/23/2022	66280	140100649	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	142.00
02/23/2022	66281	1370-436	MIRACLE AUTO BODY	100 E 681000 410 000 085	Bus Parts 22-1 paint 4 ea light covers	60.00
02/23/2022	66282	02152022	MOON, LISA	100 E 681000 340 000 000	In Lieu of transportation for December and January, Bachman	23.14
02/23/2022	66283	02142022	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for December and January, Painter	18.69
02/23/2022	66284	02232022	PALMER, SUZY	290 E 710000 450 000 000	Reim for Kitchen supplies	47.64
02/23/2022	66285	17596616	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	WISC-V Record Forms	175.00
02/23/2022	66286	599093	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 oil filters	27.76
02/23/2022	66286	600189	PETERBILT	100 E 681000 410 000 085	Bus Parts 14-1 water pump / belt/ tensioner.	256.82
02/23/2022	66286	599858	PETERBILT	100 E 681000 410 000 085	Bus Parts 14-1 water pump / belt/ tensioner.	337.49
02/23/2022	66286	113471	PETERBILT	100 E 681000 410 000 085	Bus Supplies	35.00
02/23/2022	66287	2925322	PRO-ED	257 E 521000 410 103 000	Tops 2:A Test Forms	49.00
02/23/2022	66288	110351	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	116.08
02/23/2022	66288	110359	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	2143.67
02/23/2022	66288	110368	R & S DISTRIBUTING	100 E 661000 410 000 000	air freshener	85.66
02/23/2022	66289	02232022	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School	24.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					District Blanket PO	
02/23/2022	66290	INV109310	RIVERSIDE INSIGHTS	257 E 521000 410 103 000	WCJ-IV test of achievement	258.50
02/23/2022	66291	02152022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	209.18
02/23/2022	66291	1003	SALMON RIVER PROPANE	100 E 661000 333 000 000	City Pool Propane	2722.26
02/23/2022	66292	24686948	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	1530.01
02/23/2022	66293	28408469	SHILO INN IDAHO FALLS	100 E 531000 380 401 000	Hotel Room-Single(Feb. 16th, 2022)	109.00
02/23/2022	66294	2022243	STEEL & RANCH CENTER	100 E 665000 500 000 000	Cylinder Rental Agreement(Jan. 1st 2022- Jan. 31st 2023)	72.00
02/23/2022	66295	02142022	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	PT/OT Services for January	6060.00
02/23/2022	66296	1002	THE MAHONEY FAMILY SAFETY CENT	275 E 621000 300 001 000	Life Skills Lessons	750.00
02/23/2022	66297	02112022	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	145.38
02/23/2022	66298	4054911-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	24.97
02/28/2022	66299	20220224BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
02/28/2022	66299	20220224AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
02/28/2022	66299	20220224BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
02/28/2022	66299	20220224AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
02/28/2022	66299	20220224AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
02/28/2022	66300	20220224AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	650.44
02/28/2022	66300	20220224AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	32.93
02/28/2022	66300	20220224AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	122.50
02/28/2022	66300	20220224AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	111.33
02/28/2022	66300	20220224AD	DELTA DENTAL OF IDAHO	254 L 218600 000 000 000	Payroll accrual-DDent	32.93
02/28/2022	66300	20220224BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2173.56
02/28/2022	66300	20220224BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
02/28/2022	66301	20220224AD	IEA	100 L 218905 000 000 000	Payroll accrual	2355.74
02/28/2022	66301	20220224AD	IEA	251 L 218905 000 000 000	Payroll accrual	62.91
02/28/2022	66301	20220224AD	IEA	231 L 218905 000 000 000	Payroll accrual	51.77
02/28/2022	66302	20220224AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	68.67
02/28/2022	66303	20220224AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
02/28/2022	66303	20220224AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
02/28/2022	66303	20220224BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
02/28/2022	66303	20220224BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
02/28/2022	66304	20220224AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
02/28/2022	66305	20220224BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.15
02/28/2022	66305	20220224BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	28.10
02/28/2022	66305	20220224BD	STATE IDAHO DEPT OF EDUCATION	254 E 632000 310 001 000	Payroll accrual	28.10
02/28/2022	66305	20220224AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
02/28/2022	66306	20220224BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	516.86
02/28/2022	66306	20220224BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
02/28/2022	66306	20220224BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
02/28/2022	66306	20220224AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	218.99
02/28/2022	66306	20220224AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
02/28/2022	66306	20220224AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	41.07
02/28/2022	66306	20220224AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	20.71
02/28/2022	66306	20220224AD	UNITED HERITAGE LIFE INS CO	254 L 218600 000 000 000	Payroll accrual	17.41
02/09/2022	202100034	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-67.20
02/09/2022	202100034	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	-52.22
02/09/2022	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	67.20
02/09/2022	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-32.93
02/09/2022	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	260 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-32.93
02/09/2022	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.40
02/09/2022	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	-17.40
02/09/2022	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	260 L 218600 000 000 000	Payroll accrual-VISION ADJ	-17.40
02/09/2022	202100090	20211123BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-32.93

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02/09/2022	202100090	20211123BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	-17.41
02/09/2022	202100153	20211223AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	0.00
02/09/2022	202100153	20211223AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-32.93
02/09/2022	202100153	20211223AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
02/15/2022	202100207	77282630	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	December Fuel Cost	194.77
02/15/2022	202100207	77282630	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	December Fuel Cost	49.23
02/15/2022	202100207	77282630	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	December Fuel Cost	127.03
02/15/2022	202100208	78050370	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	January Fuel Cost	546.25
02/15/2022	202100208	78050370	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	January Fuel Cost	93.71
02/15/2022	202100208	78050370	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	January Fuel Cost	75.51
02/15/2022	202100208	78050370	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	January Fuel Cost	105.23
02/15/2022	202100208	78050370	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	January Fuel Cost	242.56
02/15/2022	202100209	11522	FLORES & ASSOCIATES	100 E 632000 310 001 000	January COBRA Fee	50.00
02/15/2022	202100210	21722	FLORES & ASSOCIATES	100 E 632000 310 001 000	February COBRA Fee	50.00
02/24/2022	202100211	20220224AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
02/24/2022	202100212	20220224AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	249.87
02/24/2022	202100212	20220224AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	27.00
02/24/2022	202100212	20220224AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	58.44
02/24/2022	202100212	20220224AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	249.87
02/24/2022	202100212	20220224AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	58.44
02/24/2022	202100213	20220224AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2590.41
02/24/2022	202100213	20220224AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
02/24/2022	202100213	20220224AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13469.89
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1119.10
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2361.30
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1891.80
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	559.55
02/24/2022	202100213	20220224AF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	559.55
02/24/2022	202100214	20220224AD	PERSI	257 L 218500 000 000 000	Payroll accrual	447.63
02/24/2022	202100214	20220224AD	PERSI	100 L 218500 000 000 000	Payroll accrual	4057.99
02/24/2022	202100214	20220224AD	PERSI	251 L 218500 000 000 000	Payroll accrual	261.45
02/24/2022	202100214	20220224AD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
02/24/2022	202100214	20220224AD	PERSI	290 L 218500 000 000 000	Payroll accrual	318.55
02/24/2022	202100214	20220224AD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
02/24/2022	202100214	20220224AD	PERSI	260 L 218500 000 000 000	Payroll accrual	177.72
02/24/2022	202100214	20220224AD	PERSI	254 L 218500 000 000 000	Payroll accrual	461.78
02/24/2022	202100214	20220224AD	PERSI	100 L 218500 000 000 000	Payroll accrual	547.60
02/24/2022	202100214	20220224AD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
02/24/2022	202100214	20220224AD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
02/24/2022	202100214	20220224AD	PERSI	100 L 218500 000 000 000	Payroll accrual	39.64
02/24/2022	202100214	20220224AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100214	20220224AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI Adjustment	746.45
02/24/2022	202100214	20220224AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	6767.14
02/24/2022	202100214	20220224AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	435.99

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					Adjustment	
02/24/2022	202100214	20220224AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	59.49
					Adjustment	
02/24/2022	202100214	20220224AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	531.20
					Adjustment	
02/24/2022	202100214	20220224AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	261.44
					Adjustment	
02/24/2022	202100214	20220224AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	296.36
					Adjustment	
02/24/2022	202100214	20220224AF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI	770.07
					Adjustment	
02/24/2022	202100215	20220224AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	0.00
02/24/2022	202100215	20220224AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
02/24/2022	202100216	20220224AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	471.00
02/24/2022	202100216	20220224AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
02/24/2022	202100216	20220224AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	434.68
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	14.00
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	10.92
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	14.00
02/24/2022	202100216	20220224BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	155.00
02/24/2022	202100217	20220224AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	135.00
02/24/2022	202100217	20220224AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	100.00
02/24/2022	202100217	20220224AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
02/24/2022	202100217	20220224BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4183.98
02/24/2022	202100217	20220224BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	418.18
02/24/2022	202100217	20220224BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	223.83
02/24/2022	202100217	20220224BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	349.97
02/24/2022	202100217	20220224BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
02/24/2022	202100217	20220224BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
02/24/2022	202100217	20220224BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	99.60
02/24/2022	202100217	20220224BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	396.75
02/24/2022	202100217	20220224BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2423.10
02/24/2022	202100217	20220224BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	96.00
02/24/2022	202100217	20220224BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	56.27
02/24/2022	202100217	20220224BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	126.79
02/24/2022	202100217	20220224BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
02/24/2022	202100217	20220224BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	76.96
02/24/2022	202100217	20220224BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	35.82
02/24/2022	202100217	20220224BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	319.05
02/24/2022	202100217	20220224BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	978.53
02/24/2022	202100217	20220224BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	97.83
02/24/2022	202100217	20220224BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	52.35
02/24/2022	202100217	20220224BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	81.85
02/24/2022	202100217	20220224BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
02/24/2022	202100217	20220224BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
02/24/2022	202100217	20220224BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.29
02/24/2022	202100217	20220224BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	92.79
02/24/2022	202100217	20220224BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4183.98
02/24/2022	202100217	20220224BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	418.18
02/24/2022	202100217	20220224BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	223.83
02/24/2022	202100217	20220224BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	349.97
02/24/2022	202100217	20220224BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89

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02/24/2022	202100217	20220224BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
02/24/2022	202100217	20220224BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	99.60
02/24/2022	202100217	20220224BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	396.75
02/24/2022	202100217	20220224BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	978.53
02/24/2022	202100217	20220224BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	97.83
02/24/2022	202100217	20220224BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	52.35
02/24/2022	202100217	20220224BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	81.85
02/24/2022	202100217	20220224BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
02/24/2022	202100217	20220224BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
02/24/2022	202100217	20220224BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	23.29
02/24/2022	202100217	20220224BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	92.79
02/24/2022	202100218	20220224BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7102.46
02/24/2022	202100218	20220224BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25851.21
02/24/2022	202100218	20220224BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
02/24/2022	202100218	20220224BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
02/24/2022	202100219	20220224AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
02/24/2022	202100219	20220224AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
02/24/2022	202100219	20220224AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
02/24/2022	202100219	20220224BD	PERSI	100 L 218500 000 000 000	Payroll accrual	15888.18
02/24/2022	202100219	20220224BD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.91
02/24/2022	202100219	20220224BD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
02/24/2022	202100219	20220224BD	PERSI	289 L 218500 000 000 000	Payroll accrual	6.26
02/24/2022	202100219	20220224BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1343.08
02/24/2022	202100219	20220224BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1480.00
02/24/2022	202100219	20220224BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
02/24/2022	202100219	20220224BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100219	20220224BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100219	20220224BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100219	20220224BF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
02/24/2022	202100219	20220224BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	26495.09
02/24/2022	202100219	20220224BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	653.56
02/24/2022	202100219	20220224BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI Adjustment	558.79
02/24/2022	202100219	20220224BF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI Adjustment	10.45
02/24/2022	202100220	20220224AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	106.74
02/24/2022	202100220	20220224AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
02/24/2022	202100220	20220224AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
02/24/2022	202100221	20220224BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1829.00
02/24/2022	202100221	20220224BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
02/24/2022	202100221	20220224CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5099.96
02/24/2022	202100221	20220224CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	219.11
02/24/2022	202100221	20220224CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.00
02/24/2022	202100221	20220224CD	STATE TAX COMMISSION	289 L 218400 000 000 000	Payroll accrual	1.93
02/24/2022	202100222	20220224BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
02/24/2022	202100222	20220224CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13135.68
02/24/2022	202100222	20220224CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	334.20
02/24/2022	202100222	20220224CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
02/24/2022	202100222	20220224CD	EFTPS	289 L 218100 000 000 000	Payroll accrual	4.36
02/24/2022	202100222	20220224CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15398.27
02/24/2022	202100222	20220224CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	593.88
02/24/2022	202100222	20220224CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	184.09
02/24/2022	202100222	20220224CD	EFTPS	289 L 218300 000 000 000	Payroll accrual	3.97
02/24/2022	202100222	20220224CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3072.03

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
02/24/2022	202100222	20220224CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.16
02/24/2022	202100222	20220224CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
02/24/2022	202100222	20220224CD	EFTPS	289 L 218200 000 000 000	Payroll accrual	1.02
02/24/2022	202100222	20220224CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13135.68
02/24/2022	202100222	20220224CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	334.20
02/24/2022	202100222	20220224CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
02/24/2022	202100222	20220224CF	EFTPS	289 L 218100 000 000 000	Payroll accrual	4.36
02/24/2022	202100222	20220224CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3072.03
02/24/2022	202100222	20220224CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.16
02/24/2022	202100222	20220224CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
02/24/2022	202100222	20220224CF	EFTPS	289 L 218200 000 000 000	Payroll accrual	1.02
02/15/2022	202100223	21822	STATE TAX COMMISSION	100 L 223100 000 000 000	Sales tax January	143.21
02/15/2022	202100223	21822	STATE TAX COMMISSION	100 E 531000 300 401 000	Sales tax January	277.13
02/15/2022	202100223	21822	STATE TAX COMMISSION	290 E 710000 390 000 000	Sales tax January	5.47

Totals for checks 409306.40

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	184,126.68	0.00	45,788.52	229,915.20
220	FEDRAL FOREST FUNDS	0.00	0.00	9,529.53	9,529.53
231	AG SCIENCE/TECHNOLOGY	2,469.42	0.00	49.34	2,518.76
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	1,000.00	1,000.00
240	MASTERY BASED LEARNING	0.00	0.00	348.99	348.99
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	350.25	350.25
245	ICTL TECHNOLOGY GRANT	1,877.66	0.00	9,619.13	11,496.79
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	10,809.51	10,809.51
251	TITLE 1-A ESSA, IMPROV BAS PRG	5,928.44	0.00	28.10	5,956.54
254	CRRSA ESSER II	3,294.87	0.00	51,599.60	54,894.47
257	IDEA PART B 611 SCH AGE 3-21	5,250.41	0.00	533.21	5,783.62
258	IDEA PART B 619 PRESCHOOL 3-5	451.15	0.00	0.00	451.15
260	SCHOOL BASED MEDICAID	2,205.03	0.00	42,099.00	44,304.03
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	1,660.37	1,660.37
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	3,401.26	3,401.26
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	6,500.41	6,500.41
275	ESSERF SEL	0.00	0.00	750.00	750.00
289		33.37	0.00	0.00	33.37
290	FOOD SERVICE	3,954.94	0.00	9,441.90	13,396.84
722	MULTI PURPOSE BUILDING	0.00	0.00	6,205.31	6,205.31
***	Fund Summary Totals ***	209,591.97	0.00	199,714.43	409,306.40

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