

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/10/2022	66109	713694/4	ACE HARDWARE	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	105.30
01/10/2022	66109	712985/1	ACE HARDWARE	100 E 664000 410 103 000	December supplies	11.58
01/10/2022	66109	713058/1	ACE HARDWARE	100 E 664000 410 103 000	December supplies	17.98
01/10/2022	66109	714496/1	ACE HARDWARE	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	15.48
01/10/2022	66112	19GT-Q3HQ-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Supplies for SPED office	42.74
01/10/2022	66112	19GT-Q3HQ-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Supplies for Nelson	89.26
01/10/2022	66112	19VK-CPPP-	AMAZON CAPITAL SERVICES	100 E 664000 410 401 000	2-Adjustable height desk, 2-sit to stand adjustable desk	878.06
01/10/2022	66112	16YX-93CC-	AMAZON CAPITAL SERVICES	100 E 531000 410 401 000	Whistles for J. Burgess	34.98
01/10/2022	66112	1WLX-7R1P-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Supplies for the DO	79.57
01/10/2022	66112	1LPX-JRW9-	AMAZON CAPITAL SERVICES	100 E 515000 410 401 000	Toner cartridge (SJSHS)	131.98
01/10/2022	66112	1TL9-PLF7-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Large Wall Calendar	25.99
01/10/2022	66112	19GT-Q3HQ-	AMAZON CAPITAL SERVICES	100 E 531000 410 401 000	Whistles for J. Burgess	7.99
01/10/2022	66112	19GT-Q3HQ-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Professional food processor-S.Palmer	199.98
01/10/2022	66112	13P6-M6VW-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Wall calendar/ Desk calendar for 2022	25.84
01/10/2022	66112	19GT-Q3HQ-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Supplies for S. Nelson see attached	77.91
01/10/2022	66112	1R1W-Y7HY-	AMAZON CAPITAL SERVICES	100 E 682000 415 000 000	Digital counter clicker	43.80
01/10/2022	66113	40659	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn Water Rental 2022	100.00
01/10/2022	66114	ZZ0190	BERRY OIL	100 E 681000 420 000 000	ZZ0190-Route Fuel/ Store Charges-(014696-013381-010649)	2680.02
01/10/2022	66114	ZZ0190C	BERRY OIL	100 E 683000 420 000 000	Shop Truck fuel	158.87
01/10/2022	66114	ZZ0190B	BERRY OIL	100 E 682000 420 000 000	Athletics Fuel	1320.51
01/10/2022	66115	01072022	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1353.42
01/10/2022	66116	12282021!	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1530.93
01/10/2022	66116	12282021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
01/10/2022	66117	01032022	DUPREE, LAURIE	100 E 632000 410 000 000	Classroom Supply Reimbursement Form-L. Dupree	144.95
01/10/2022	66118	3133713	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	23.88
01/10/2022	66118	3133729	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	1054.42
01/10/2022	66119	12282021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	6930.27
01/10/2022	66120	1489	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 300 001 000	Superintendent Search/ first half payment	4375.00
01/10/2022	66121	01072022	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	1500.00
01/10/2022	66122	N32994	LEMHI LUMBER	100 E 664000 410 401 000	December supplies	4.29
01/10/2022	66123	21-80506	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	241.00
01/10/2022	66123	21-80474	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	667.00
01/10/2022	66123	21-81067	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	84.00
01/10/2022	66124	01062022	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	December counseling services	2238.04
01/10/2022	66125	01052022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent of Presbyterian center meeting space	650.00
01/10/2022	66126	140112949	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	395.61
01/10/2022	66126	140112337	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	96.25
01/10/2022	66126	140112339	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	191.42
01/10/2022	66127	01072022	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	91.74
01/10/2022	66128	01062022!	PACE, AMBER	249 E 515000 410 401 000	Reimburse Alt activity	157.67
01/10/2022	66128	01062022	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator hours	2640.00
01/10/2022	66128	01062022.	PACE, AMBER	249 E 515000 410 401 000	Reimburse light refreshments	112.30
01/10/2022	66129	IN-0003898	PAR	257 E 616000 410 000 000	BRIEF Forms pkg 25	97.00
01/10/2022	66130	325669	POLSON THEATERS INC.	249 E 515000 410 401 000	New Year's alt act( Showings)	487.50

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01/10/2022	66131	N9191137	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Lease Agreement	376.29
01/10/2022	66132	21-5238	RAY'S HEATING	100 E 664000 410 401 000	rays heating to look at toilet at high school	190.00
01/10/2022	66133	01072022	RICHARD JORDAN CONSTRUCTION	254 E 621000 300 000 000	Pioneer Office Carpet	6042.00
01/10/2022	66134	125236	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	187.72
01/10/2022	66135	12202021	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	10.00
01/10/2022	66135	12142021	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	15.80
01/10/2022	66138	04-1757904	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	143.12
01/10/2022	66138	81-1928997	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	794.03
01/10/2022	66138	01-1749981	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	27.13
01/10/2022	66138	01-1756981	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	79.29
01/10/2022	66138	81-1932386	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	311.84
01/10/2022	66138	04-1762885	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	5.38
01/10/2022	66138	12172021	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	7.98
01/10/2022	66138	02-1711069	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	62.92
01/10/2022	66138	04-1756573	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks-Life Skills	12.68
01/10/2022	66138	02-1713150	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	13.86
01/10/2022	66138	81-1927269	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	47.68
01/10/2022	66138	05-1701156	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	58.86
01/10/2022	66139	01062022	SEVERE, BRIDGET	240 E 515000 410 401 000	Director Supplies	105.42
01/10/2022	66140	01062022	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	Reim light refreshments	240.00
01/10/2022	66141	01062022	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	PT/OT(December Services)	5467.50
01/10/2022	66142	81-1933963	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science Nov/Dec	33.86
01/10/2022	66142	01-1756926	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science Nov/Dec	149.80
01/10/2022	66142	01-1754919	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science Nov/Dec	47.96
01/10/2022	66142	01-1750474	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science Nov/Dec	59.76
01/11/2022	66143	3128162	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	31.84
01/11/2022	66143	3128166	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	6479.96
01/11/2022	66143	3122793	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	5695.13
01/11/2022	66143	3122788	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	234.82
01/12/2022	66144	01122022	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
01/12/2022	66145	01122022	BRADSHAW, RUSTAN	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
01/12/2022	66146	01122022	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
01/12/2022	66147	01122022	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
01/12/2022	66148	01122022	PATTON, JILL	100 E 632000 310 001 000	Cell Phone reimbursement	150.00
01/14/2022	66149	id22-21491	UNIVERSITY OF OREGON	100 E 515000 440 401 000	CIS High School (200-299)	350.00
01/26/2022	66150	20220125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
01/26/2022	66150	20220125BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
01/26/2022	66150	20220125BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
01/26/2022	66150	20220125AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
01/26/2022	66150	20220125AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
01/26/2022	66151	40585	ARCTIC ICE	100 E 664000 300 401 000	Modular's Water-SJSHS	18.00
01/26/2022	66152	7700012197	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 410 000 000	Battery for Grounds Vehicle	188.99
01/26/2022	66152	CR	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	CM for double pay in December	-663.88
01/26/2022	66152	7700012229	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 14-1 and 22-1 front tires	1629.20
01/26/2022	66153	013122	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	TARKALSON ADJ FOR ADDING FAMILY	435.95
01/26/2022	66154	182873	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 2 rear brake cans	150.30

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01/26/2022	66154	182578	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 2ea slack adjusters 2ea spring brake cans	628.54
01/26/2022	66154	182835	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 2ea slack adjusters 2ea spring brake cans	263.78
01/26/2022	66159	6551-76095	CARQUEST	100 E 683000 410 000 000	District vehicle parts, Red dodge grounds truck	145.59
01/26/2022	66159	6551-75939	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	6.38
01/26/2022	66159	6551-76002	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	15.49
01/26/2022	66159	6551-75945	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	-8.17
01/26/2022	66159	6551-76003	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	-7.70
01/26/2022	66159	6551-75911	CARQUEST	100 E 681000 410 000 100	Bus Shop tools drill bits	17.76
01/26/2022	66159	6551-75912	CARQUEST	100 E 681000 410 000 100	Bus Shop tools drill bits	18.96
01/26/2022	66159	6551-75935	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	46.69
01/26/2022	66159	6551-75942	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	54.48
01/26/2022	66159	6551-75943	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	4.89
01/26/2022	66159	6551-75912	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	5.49
01/26/2022	66159	6551-75940	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	-12.76
01/26/2022	66159	6551-75901	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	5.44
01/26/2022	66159	6551-75938	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	24.23
01/26/2022	66159	6551-76050	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	46.69
01/26/2022	66159	6551-75911	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	17.24
01/26/2022	66159	6551-76052	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2021 filters, oil, headlights ,tape	26.22
01/26/2022	66160	01142022	COOPER, KATIE	263 E 641000 300 401 000	Germinate Conference Registration	75.00
01/26/2022	66161	01262022B	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1476.84
01/26/2022	66161	01262022	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95

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01/26/2022	66162	20220125AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2173.56
01/26/2022	66162	20220125AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
01/26/2022	66162	20220125BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	651.13
01/26/2022	66162	20220125BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	32.93
01/26/2022	66162	20220125BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	122.50
01/26/2022	66162	20220125BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	110.64
01/26/2022	66162	20220125BD	DELTA DENTAL OF IDAHO	254 L 218600 000 000 000	Payroll accrual-DDent	32.93
01/26/2022	66163	L27389	ETC LITE	100 E 651000 310 001 000	1095-C Printing & Shipping	45.00
01/26/2022	66164	23537	FIRST STREET WELDING INC	100 E 665000 410 000 000	parts for snow plow	331.09
01/26/2022	66165	01142022	FOWLER, JOSHUA	100 E 661000 115 000 000	Lunch Clean Up Hours	54.00
01/26/2022	66166	01132022	GAYLORD INTERNATIONAL	249 E 515000 385 401 000	Lodging CADCA conference	4248.00
01/26/2022	66167	4054911	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	192.63
01/26/2022	66167	4058541	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	101.05
01/26/2022	66167	4058406	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	290.40
01/26/2022	66168	3133121	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	5337.64
01/26/2022	66168	3133119	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	151.24
01/26/2022	66169	01262022	GROVE HOTEL	100 E 631000 380 001 000	Day on the Hill Rooms, Born, Holden, Overacker, Dahle, 2 nights	548.00
01/26/2022	66169	01262022	GROVE HOTEL	100 E 632000 380 001 000	Day on the Hill Rooms, Born, Holden, Overacker, Dahle, 2 nights	548.00
01/26/2022	66170	01182022	HADLOCK, JEAN	257 E 616000 300 000 000	Academic Testing	120.00
01/26/2022	66171	01122022	HALLE, AMBER	290 E 710000 410 000 000	Sink Plungers	9.98
01/26/2022	66172	436734	HAWLEY TROXELL	100 E 631000 300 001 000	Legal Services	1124.00
01/26/2022	66173	01262022	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	GW, SE, SS, BB Dec, BB Nov, CT, JN, CK, WS	7886.00
01/26/2022	66174	291223-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Online Classes	75.00
01/26/2022	66175	1563	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 410 001 000	Policy Update Service	695.00
01/26/2022	66175	1659	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 310 001 000	Day on the Hill Registration	260.00
01/26/2022	66175	1659	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Day on the Hill Registration	260.00
01/26/2022	66176	20220125AD	IEA	100 L 218905 000 000 000	Payroll accrual	2355.74
01/26/2022	66176	20220125AD	IEA	251 L 218905 000 000 000	Payroll accrual	62.91
01/26/2022	66176	20220125AD	IEA	231 L 218905 000 000 000	Payroll accrual	51.77
01/26/2022	66177	01112022	INFANGER, SHARON	233 E 515000 300 000 250	Administration Fee- July 1-Dec. 31	274.40
01/26/2022	66177	01112022A	INFANGER, SHARON	233 E 515000 300 000 250	Administration Fees	1376.69
01/26/2022	66178	01202022	LANE, JAYCEE	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	143.92
01/26/2022	66179	01132022	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	December Counseling services	539.01
01/26/2022	66179	01262022	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	CBRS December Services	23180.00
01/26/2022	66180	20220125AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	68.67
01/26/2022	66181	140112978	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	246.10
01/26/2022	66181	140100176	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	183.25
01/26/2022	66181	140100178	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	225.40
01/26/2022	66181	140100045	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	141.20
01/26/2022	66181	140100047	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	239.31
01/26/2022	66182	20220125AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
01/26/2022	66182	20220125AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
01/26/2022	66182	20220125BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
01/26/2022	66182	20220125BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
01/26/2022	66183	20220125AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
01/26/2022	66184	01112022	NORTHWEST NAZARENE UNIVERSITY	100 E 515000 300 401 000	NNU Dual Credit	10875.00
01/26/2022	66185	01172022	PALMER, SUZY	290 E 710000 450 000 000	Reim for supplies for Food Service	91.14
01/26/2022	66186	596826	PETERBILT	100 E 681000 410 000 085	Bus Parts 16-1 coolant and	109.12

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01/26/2022	66187	01142022	PIONEER SCHOOL	100 R 419900 000 000 000	cable ties	
01/26/2022	66188	01172022	QUADIENNT LEASING USA, INC.	100 E 632000 410 001 000	Donations for Angel Fund	1000.00
01/26/2022	66189	01142022A	RECORDER HERALD	249 E 515000 300 401 000	Postage	1000.00
01/26/2022	66189	01142022	RECORDER HERALD	233 E 515000 300 000 250	Display ad-Don't drink and Drive	97.58
01/26/2022	66190	01192022	RISE BROADBAND	245 E 632000 300 000 000	Job ads- hiring	31.50
01/26/2022	66191	01192022	SALMON EDUCATION FOUNDATION	722 E 664000 410 000 000	Web Hosting, Salmon School District Blanket PO	24.00
01/26/2022	66192	01182022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Over Payment Reim.	793.00
01/26/2022	66192	01112022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Maint. Shed Propane	670.79
01/26/2022	66192	01182022A	SALMON RIVER PROPANE	100 E 661000 333 000 000	Maint. Shed Propane	236.56
01/26/2022	66193	01142022	SALMON VALLEY BUSINESS AND INN	249 E 515000 385 401 000	Bus Shop Propane	203.26
01/26/2022	66194	24398408	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Room Rental SSAPCO(Leadership training)	75.00
01/26/2022	66195	20220125AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Blanket PO for food	846.04
01/26/2022	66196	01172022	STEELE MEMORIAL MEDICAL CENTER	100 E 681000 300 000 050	Payroll accrual	14.05
01/26/2022	66197	1001	THE MAHONEY FAMILY SAFETY CENT	275 E 621000 300 001 000	Random DOT drug test for 3 drivers	147.00
01/26/2022	66198	20220125AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	SEL lessons for Pioneer Nov. and Dec.	900.00
01/26/2022	66198	20220125AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	516.86
01/26/2022	66198	20220125AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
01/26/2022	66198	20220125BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	17.41
01/26/2022	66198	20220125BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	219.17
01/26/2022	66198	20220125BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
01/26/2022	66198	20220125BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	41.07
01/26/2022	66198	20220125BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	20.53
01/26/2022	66198	20220125BD	UNITED HERITAGE LIFE INS CO	254 L 218600 000 000 000	Payroll accrual	17.41
01/26/2022	66199	01102022	UNREIN, KIM	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	12.80
01/26/2022	66200	01122022	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	145.38
01/27/2022	66201	4	SALMON EDUCATION FOUNDATION	722 E 664000 410 000 000	Power reim-1 day in Dec./ Water & Sewer reim- 11 days	170.21
01/31/2022	66202	013121	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	COBRA- NATELSON	65.46
01/31/2022	66203	20220125AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
01/31/2022	66203	20220125AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
12/28/2021	202100170	20211228AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/28/2021	202100171	20211228AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	38.48
12/28/2021	202100171	20211228AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/28/2021	202100171	20211228AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.01
12/28/2021	202100171	20211228AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	38.48
12/28/2021	202100171	20211228AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	9.01
12/28/2021	202100172	20211228AD	PERSI	100 L 218500 000 000 000	Payroll accrual	-17.10
12/28/2021	202100172	20211228AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/28/2021	202100172	20211228AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	0.00
12/28/2021	202100172	20211228AF	PERSI	100 L 218500 000 000 000	Payroll accrual	17.10
12/28/2021	202100173	20211228BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/28/2021	202100174	20211228BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
12/28/2021	202100174	20211228BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/28/2021	202100174	20211228BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
12/28/2021	202100174	20211228BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	0.00
12/28/2021	202100174	20211228BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.00
12/23/2021	202100175	20211223EF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-559.55
12/23/2021	202100176	20211223ED	PERSI	100 L 218500 000 000 000	Payroll accrual	-57.85
12/23/2021	202100176	20211223EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00

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12/23/2021	202100176	20211223EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	-96.48
12/23/2021	202100177	20211223CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-5.00
12/23/2021	202100177	20211223GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/23/2021	202100178	20211223CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-10.00
12/23/2021	202100178	20211223GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-47.51
12/23/2021	202100178	20211223GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/23/2021	202100178	20211223GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-11.11
12/23/2021	202100178	20211223GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-47.51
12/23/2021	202100178	20211223GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-11.11
12/23/2021	202100179	20211223FF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	559.55
12/23/2021	202100180	20211223FD	PERSI	100 L 218500 000 000 000	Payroll accrual	57.85
12/23/2021	202100180	20211223FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
12/23/2021	202100180	20211223FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	96.48
12/23/2021	202100181	20211223DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5.00
12/23/2021	202100181	20211223HD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/23/2021	202100182	20211223DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	10.00
12/23/2021	202100182	20211223HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	47.51
12/23/2021	202100182	20211223HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/23/2021	202100182	20211223HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.11
12/23/2021	202100182	20211223HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	47.51
12/23/2021	202100182	20211223HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.11
12/31/2021	202100183	20211231AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
12/31/2021	202100184	20211231AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	23.68
12/31/2021	202100184	20211231AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
12/31/2021	202100184	20211231AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.54
12/31/2021	202100184	20211231AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	23.68
12/31/2021	202100184	20211231AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.54
01/04/2022	202100185	75576210	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	November fuel bill	297.05
01/04/2022	202100185	75576210	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	November fuel bill	128.15
01/04/2022	202100185	75576210	WRIGHT EXPRESS FSC	100 E 682200 420 000 000	November fuel bill	30.30
01/04/2022	202100185	75576210	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	November fuel bill	149.18
01/04/2022	202100185	75576210	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	November fuel bill	83.22
01/04/2022	202100185	75576210	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	November fuel bill	40.38
01/04/2022	202100186	11821	IDAHO STATE TAX COMMISSION	100 L 223100 000 000 000	December Sales Tax	498.35
01/04/2022	202100186	11821	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	December Sales Tax	213.34
01/04/2022	202100186	11821	IDAHO STATE TAX COMMISSION	290 E 710000 390 000 000	December Sales Tax	5.40
01/25/2022	202100187	20220125AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7102.46
01/25/2022	202100187	20220125AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26470.04
01/25/2022	202100187	20220125AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
01/25/2022	202100187	20220125AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
01/25/2022	202100188	20220125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15886.55
01/25/2022	202100188	20220125AD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.92
01/25/2022	202100188	20220125AD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
01/25/2022	202100188	20220125AD	PERSI	289 L 218500 000 000 000	Payroll accrual	0.00
01/25/2022	202100188	20220125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1337.94
01/25/2022	202100188	20220125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1480.00
01/25/2022	202100188	20220125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
01/25/2022	202100188	20220125AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100188	20220125AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100188	20220125AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100188	20220125AF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100188	20220125AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
01/25/2022	202100188	20220125AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
01/25/2022	202100188	20220125AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00

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01/25/2022	202100188	20220125AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	26492.41
01/25/2022	202100188	20220125AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	653.55
01/25/2022	202100188	20220125AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI Adjustment	558.79
01/25/2022	202100188	20220125AF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI Adjustment	0.00
01/25/2022	202100189	20220125AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	106.74
01/25/2022	202100189	20220125AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
01/25/2022	202100189	20220125AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
01/25/2022	202100190	20220125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1779.00
01/25/2022	202100190	20220125AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
01/25/2022	202100190	20220125AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5095.31
01/25/2022	202100190	20220125AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	209.69
01/25/2022	202100190	20220125AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.00
01/25/2022	202100190	20220125AD	STATE TAX COMMISSION	289 L 218400 000 000 000	Payroll accrual	0.00
01/25/2022	202100191	20220125AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13133.76
01/25/2022	202100191	20220125AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.66
01/25/2022	202100191	20220125AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
01/25/2022	202100191	20220125AD	EFTPS	289 L 218100 000 000 000	Payroll accrual	0.00
01/25/2022	202100191	20220125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
01/25/2022	202100191	20220125AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15747.68
01/25/2022	202100191	20220125AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	564.35
01/25/2022	202100191	20220125AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	193.18
01/25/2022	202100191	20220125AD	EFTPS	289 L 218300 000 000 000	Payroll accrual	0.00
01/25/2022	202100191	20220125AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3071.58
01/25/2022	202100191	20220125AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.03
01/25/2022	202100191	20220125AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
01/25/2022	202100191	20220125AD	EFTPS	289 L 218200 000 000 000	Payroll accrual	0.00
01/25/2022	202100191	20220125AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13133.76
01/25/2022	202100191	20220125AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.66
01/25/2022	202100191	20220125AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
01/25/2022	202100191	20220125AF	EFTPS	289 L 218100 000 000 000	Payroll accrual	0.00
01/25/2022	202100191	20220125AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3071.58
01/25/2022	202100191	20220125AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.03
01/25/2022	202100191	20220125AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
01/25/2022	202100191	20220125AF	EFTPS	289 L 218200 000 000 000	Payroll accrual	0.00
01/25/2022	202100192	20220125BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2590.41
01/25/2022	202100192	20220125BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
01/25/2022	202100192	20220125BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12377.26
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1119.10
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2361.30
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1880.08
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	559.55
01/25/2022	202100192	20220125BF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	559.55
01/25/2022	202100193	20220125AD	PERSI	100 L 218500 000 000 000	Payroll accrual	39.64
01/25/2022	202100193	20220125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	418.32
01/25/2022	202100193	20220125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3443.56
01/25/2022	202100193	20220125BD	PERSI	251 L 218500 000 000 000	Payroll accrual	206.21
01/25/2022	202100193	20220125BD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
01/25/2022	202100193	20220125BD	PERSI	290 L 218500 000 000 000	Payroll accrual	295.67
01/25/2022	202100193	20220125BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78

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01/25/2022	202100193	20220125BD	PERSI	260 L 218500 000 000 000	Payroll accrual	148.60
01/25/2022	202100193	20220125BD	PERSI	254 L 218500 000 000 000	Payroll accrual	68.27
01/25/2022	202100193	20220125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	538.81
01/25/2022	202100193	20220125BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
01/25/2022	202100193	20220125BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
01/25/2022	202100193	20220125BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
01/25/2022	202100193	20220125BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI Adjustment	697.58
01/25/2022	202100193	20220125BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	5742.48
01/25/2022	202100193	20220125BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	343.89
01/25/2022	202100193	20220125BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI Adjustment	59.49
01/25/2022	202100193	20220125BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI Adjustment	493.05
01/25/2022	202100193	20220125BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI Adjustment	261.44
01/25/2022	202100193	20220125BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI Adjustment	247.80
01/25/2022	202100193	20220125BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI Adjustment	113.85
01/25/2022	202100194	20220125AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	0.00
01/25/2022	202100194	20220125AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	427.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	387.78
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	2.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	1.82
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	2.00
01/25/2022	202100195	20220125BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	0.00
01/25/2022	202100196	20220125BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3512.73
01/25/2022	202100196	20220125BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	392.80
01/25/2022	202100196	20220125BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	176.12
01/25/2022	202100196	20220125BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	316.17
01/25/2022	202100196	20220125BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
01/25/2022	202100196	20220125BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
01/25/2022	202100196	20220125BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	74.38
01/25/2022	202100196	20220125BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	56.00
01/25/2022	202100196	20220125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	85.00
01/25/2022	202100196	20220125BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	100.00
01/25/2022	202100196	20220125BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
01/25/2022	202100196	20220125BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1984.98
01/25/2022	202100196	20220125BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	74.70
01/25/2022	202100196	20220125BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	59.60



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01/25/2022	202100196	20220125BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	112.24
01/25/2022	202100196	20220125BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
01/25/2022	202100196	20220125BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	80.59
01/25/2022	202100196	20220125BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.88
01/25/2022	202100196	20220125BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	0.00
01/25/2022	202100196	20220125BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	821.55
01/25/2022	202100196	20220125BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	91.88
01/25/2022	202100196	20220125BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	41.18
01/25/2022	202100196	20220125BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	73.95
01/25/2022	202100196	20220125BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
01/25/2022	202100196	20220125BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
01/25/2022	202100196	20220125BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	17.40
01/25/2022	202100196	20220125BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	13.10
01/25/2022	202100196	20220125BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3512.73
01/25/2022	202100196	20220125BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	392.80
01/25/2022	202100196	20220125BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	176.12
01/25/2022	202100196	20220125BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	316.17
01/25/2022	202100196	20220125BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
01/25/2022	202100196	20220125BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
01/25/2022	202100196	20220125BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	74.38
01/25/2022	202100196	20220125BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	56.00
01/25/2022	202100196	20220125BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	821.55
01/25/2022	202100196	20220125BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	91.88
01/25/2022	202100196	20220125BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	41.18
01/25/2022	202100196	20220125BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	73.95
01/25/2022	202100196	20220125BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
01/25/2022	202100196	20220125BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
01/25/2022	202100196	20220125BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	17.40
01/25/2022	202100196	20220125BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	13.10
01/25/2022	202100197	20220125CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
01/25/2022	202100198	20220125CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	178.72
01/25/2022	202100198	20220125CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	39.08
01/25/2022	202100198	20220125CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	41.80
01/25/2022	202100198	20220125CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	178.72
01/25/2022	202100198	20220125CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	41.80

Totals for checks 334000.41

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	180,922.63	1,000.00	39,038.58	220,961.21
220	FEDRAL FOREST FUNDS	0.00	0.00	8,283.69	8,283.69
231	AG SCIENCE/TECHNOLOGY	2,478.51	0.00	225.00	2,703.51
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	1,682.59	1,682.59
240	MASTERY BASED LEARNING	0.00	0.00	105.42	105.42
241	DRIVERS EDUCATION - STATE	0.00	0.00	149.18	149.18
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	671.07	671.07
245	ICTL TECHNOLOGY GRANT	1,881.29	0.00	3,177.15	5,058.44
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	12,652.93	12,652.93
251	TITLE 1-A ESSA, IMPROV BAS PRG	5,626.38	0.00	0.00	5,626.38
254	CRRSA ESSER II	930.21	0.00	6,042.00	6,972.21
257	IDEA PART B 611 SCH AGE 3-21	5,076.27	0.00	272.42	5,348.69
258	IDEA PART B 619 PRESCHOOL 3-5	451.15	0.00	0.00	451.15
260	SCHOOL BASED MEDICAID	2,028.19	0.00	31,066.00	33,094.19
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	75.00	75.00
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	83.22	83.22
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	719.90	719.90
275	ESSERF SEL	0.00	0.00	900.00	900.00
289		0.00	0.00	0.00	0.00
290	FOOD SERVICE	3,774.27	0.00	23,724.15	27,498.42
722	MULTI PURPOSE BUILDING	0.00	0.00	963.21	963.21
***	Fund Summary Totals ***	203,168.90	1,000.00	129,831.51	334,000.41

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