

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/04/2022	65579	07142021	RESOURCES FOR EDUCATION	251 E 512000 410 103 000	Resources for education, Reading Connection renewal	-498.00
03/04/2022	65671	08302021	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 401 151	HS Fee/MS Fee	-150.00
03/04/2022	65671	08302021	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 401 159	HS Fee/MS Fee	-140.00
03/21/2022	66077	182281	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 door switch assembly	-46.02
03/21/2022	66077	182350	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-2 bracket kit air foil 20-1 cable camera	-92.12
03/21/2022	66077	182396	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-2 bracket kit air foil 20-1 cable camera	-156.00
03/02/2022	66291	02152022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	-209.18
03/02/2022	66291	1003	SALMON RIVER PROPANE	100 E 661000 333 000 000	City Pool Propane	-2722.26
03/02/2022	66307	1003	CITY OF SALMON	100 E 661000 333 000 000	City Pool Propane	2722.26
03/02/2022	66308	02152022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	209.18
03/02/2022	66309	20220224AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
03/02/2022	66309	20220224AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
03/10/2022	66311	716462	ACE HARDWARE	100 E 664000 410 103 000	February supplies	104.83
03/10/2022	66311	717595	ACE HARDWARE	100 E 664000 410 103 000	February supplies	34.57
03/10/2022	66311	717922	ACE HARDWARE	100 E 664000 410 103 000	February supplies	7.49
03/10/2022	66311	717199	ACE HARDWARE	100 E 664000 410 103 000	February supplies	30.97
03/10/2022	66311	716628	ACE HARDWARE	100 E 664000 410 103 000	February supplies	21.58
03/10/2022	66311	716845	ACE HARDWARE	100 E 664000 410 103 000	February supplies	14.99
03/10/2022	66311	718284	ACE HARDWARE	100 E 664000 410 103 000	February supplies	0.59
03/10/2022	66311	717468	ACE HARDWARE	100 E 664000 410 103 000	February supplies	32.97
03/10/2022	66312	9123242328	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	1/8" 6010 randnor 50lb, 1/8" 7018 Radnor 50lb	315.50
03/10/2022	66314	1KYJ-1WCF-	AMAZON CAPITAL SERVICES	100 E 515000 410 401 000	Ink/Toner and printer for Counselor Office	559.92
03/10/2022	66314	1HTK-CLDV-	AMAZON CAPITAL SERVICES	100 E 665000 410 000 000	HP Ink and Desk/Wall Calendar(Bobby)	81.97
03/10/2022	66314	1XLJ-61FC-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Hamilton Beach wide slot toaster(S. Palmer)	28.98
03/10/2022	66314	1RVQ-P3QR-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Projector for presentations, ink for counselors and tripod for HS	1018.79
03/10/2022	66314	1XLJ-61FC-	AMAZON CAPITAL SERVICES	100 E 661000 410 000 000	Apple iPhone 11 cases(Bobby & Chad)	43.98
03/10/2022	66314	1C4C-GGLG-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Supplies for Pioneer	244.96
03/10/2022	66315	72784	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Services/ General Representation	175.50
03/10/2022	66315	72784	ANDERSON, JULIAN & HULL LLP	100 E 515000 313 401 000	Professional Services/ General Representation	58.50
03/10/2022	66316	40969	ARCTIC ICE	100 E 664000 300 401 000	Salmon High School Water	36.00
03/10/2022	66317	zz0193a	BERRY OIL	100 E 683000 420 000 000	Shop Truck Fuel	149.01
03/10/2022	66317	zz0193b	BERRY OIL	100 E 682000 420 000 000	Athletics Fuel	1992.21
03/10/2022	66317	zz0193c	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	2609.30
03/10/2022	66317	zz0193d	BERRY OIL	100 E 682100 420 000 000	Field Trip Fuel	298.92
03/10/2022	66317	008267	BERRY OIL	100 E 683000 420 000 000	Maintenance	226.96
03/10/2022	66317	03082022	BERRY OIL	100 E 683000 420 000 000	Store Charge(Route)	425.50
03/10/2022	66318	13667	BORN, CHRIS	271 E 621000 385 000 000	Reim for Fuel	51.50
03/10/2022	66319	183703	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 windshields / door glass / check valves	787.30
03/10/2022	66319	183789	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 windshields / door glass / check valves	62.26
03/10/2022	66320	030322	BUCHANAN, DANA	100 E 681000 340 000 000	In lieu of transportation for February 2022 Buchanan	16.02

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03/10/2022	66321	2480	CENTRAL IDAHO TRADES	100 E 664000 410 401 000	loop pum coupling and thermal cut outs	175.88
03/10/2022	66322	030222A	CITY OF SALMON	722 E 664000 410 000 000	Lynch Center Water	449.57
03/10/2022	66322	030222	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1353.42
03/10/2022	66323	022822A	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
03/10/2022	66323	022822	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1502.13
03/10/2022	66324	022422	DESCHAINED, LESLIE	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
03/10/2022	66325	0000057827	DONNELLEY SPORTS	100 E 531000 410 401 158	Rawlings baseballs	200.00
03/10/2022	66326	375063	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books for high school library (See attached)	427.36
03/10/2022	66326	375063F	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Books for high school library (See attached)	200.99
03/10/2022	66327	4058406-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	127.93
03/10/2022	66327	4060698	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	85.14
03/10/2022	66328	022822	GRAND IDAHO INN	100 E 531000 380 401 000	State WR Rooms Feb. 24,25,26th of 2022	4257.00
03/10/2022	66329	030222	IDAHO POWER CO	722 E 664000 410 000 000	Lynch Center Power Bill	779.97
03/10/2022	66329	022822	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	9366.17
03/10/2022	66330	03042022	INFANGER, SHARON	249 E 515000 300 401 000	Director Hours	1500.00
03/10/2022	66330	03062022	INFANGER, SHARON	246 E 611000 410 000 000	Reim office supplies(Ink)	58.94
03/10/2022	66330	030622	INFANGER, SHARON	246 E 611000 410 000 000	Reim printer costs/office supplies(S. Infanger)	349.99
03/10/2022	66331	38660	INNOVATIVE AIR INC.	100 E 664000 300 000 000	Service Contract	1600.00
03/10/2022	66332	54296	JUNKYARD BISTRO	100 E 632000 410 001 000	Accreditation Lunch	420.00
03/10/2022	66333	03042022	LANE, JAYCEE	100 E 631000 300 001 000	Reimbursement for Credits	150.00
03/10/2022	66334	M35619	LEMHI LUMBER	100 E 664000 410 401 000	February supplies	39.96
03/10/2022	66334	275	LEMHI LUMBER	100 E 664000 410 401 000	February supplies	4.49
03/10/2022	66334	N34749	LEMHI LUMBER	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	36.87
03/10/2022	66335	03072022	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	February Counseling Services SJSHS	3000.00
03/10/2022	66336	02282022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Salaries, Wages, Benefits (January 2022)- Supplies	6554.17
03/10/2022	66336	02282022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Salaries, Wages, Benefits (January 2022)- Supplies	328.19
03/10/2022	66336	03022022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent of Presbyterian center meeting space	325.00
03/10/2022	66337	140100746	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	198.80
03/10/2022	66337	140100748	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	213.00
03/10/2022	66338	313038	MINERT & ASSOCIATES INC	100 E 681000 300 000 085	Random drug test for Mark Austin	64.00
03/10/2022	66338	311636	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Drug and alcohol testing Annual fee	175.00
03/10/2022	66339	03042022	PACE, AMBER	249 E 515000 410 401 000	Reimburse youth leadership Light Refreshment	72.45
03/10/2022	66339	030422	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator Hours	2500.00
03/10/2022	66340	03032022	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation February 2022 Painter	17.80
03/10/2022	66341	03022022	PEKUS, HEATHER	100 E 632000 410 000 000	Reim for supplies, (Heather Pekus)	151.17
03/10/2022	66342	03062022	RECORDER HERALD	100 E 532000 300 401 190	Display Ad-Town Hall small/Large	195.28
03/10/2022	66343	03022022	RIRIE HIGH SCHOOL	100 E 531000 310 401 159	JH BB Tournament Costs	170.81
03/10/2022	66344	02-75811	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	293.04
03/10/2022	66344	03082022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Lynch Center Propane	1774.81

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03/10/2022	66344	03082022	SALMON RIVER PROPANE	722 E 664000 410 000 000	Lynch Center Propane	234.94
03/10/2022	66345	12209	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	15.75
03/10/2022	66345	12210	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	15.75
03/10/2022	66348	03-1779517	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for food Science Jan/Feb	29.83
03/10/2022	66348	81-1961725	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	259.68
03/10/2022	66348	03-1779088	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for food Science Jan/Feb	42.23
03/10/2022	66348	01-1784495	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for food Science Jan/Feb	48.14
03/10/2022	66348	01-1785075	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for food Science Jan/Feb	33.63
03/10/2022	66348	81-1958407	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	459.26
03/10/2022	66348	03-1777115	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	60.10
03/10/2022	66348	03-1777727	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks- Life Skills	20.95
03/10/2022	66348	81-1959434	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	71.71
03/10/2022	66348	81-1965448	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	79.22
03/10/2022	66348	81-1968374	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	133.80
03/10/2022	66348	01-1781884	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for food Science Jan/Feb	47.30
03/10/2022	66348	02-1746173	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	23.84
03/10/2022	66348	01-1782804	SAVEWAY MARKET	100 E 632000 410 000 000	Pre School Kids Snacks(G. Moore)	74.97
03/10/2022	66348	81-1962264	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	50.00
03/10/2022	66349	24944528A	SHAMROCK FOODS COMPANY	290 E 710000 410 000 000	Blanket Po for supplies	58.03
03/10/2022	66349	24944528	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	959.86
03/10/2022	66349	24725813	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	524.18
03/10/2022	66350	15352	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	Reimburse Registration ICADD	175.00
03/10/2022	66351	334418	SOUTH CO METALS LLC	263 E 641000 410 401 140	Supplies for K. Cooper	477.20
03/10/2022	66352	03072022	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	Escrow Account	300.00
03/10/2022	66353	03022022	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	PT/OT Services- Feb. 2022	8175.00
03/10/2022	66354	03012022	UNREIN, KIM	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	8.25
03/10/2022	66354	03022022	UNREIN, KIM	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	89.03
03/10/2022	66355	03032022	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records Destruction	46.00
03/14/2022	66356	101009	JONES, NATASHA	241 E 515000 410 401 000	Reimbursement for Drivers ED	250.00
03/14/2022	66356	101009	JONES, NATASHA	241 E 515000 410 401 000	Reimbursement for Drivers ED	-250.00
03/14/2022	66357	101009	JONES, NATASHA	241 E 515000 410 401 000	Reimbursement for Drivers ED	250.00
03/21/2022	66358	CM	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 22-1 Cummins module freight- CM	-35.00
03/21/2022	66358	182350	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-2 bracket kit air foil 20-1 cable camera	92.12
03/21/2022	66358	182396	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-2 bracket kit air foil 20-1 cable camera	156.00
03/21/2022	66358	182281	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 11-1 door switch assembly	46.02
03/28/2022	66359	INN32223	24/7 SECURITY	100 E 681000 315 000 085	Bus Repairs Bus 16-1 Zeus camera repairs	35.00
03/28/2022	66360	20220324BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
03/28/2022	66360	20220324BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
03/28/2022	66360	20220324AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
03/28/2022	66360	20220324AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
03/28/2022	66360	20220324AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
03/28/2022	66361	9123336894	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Bandsaw Blade	72.07
03/28/2022	66362	1Q7R-CGXT-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Glue sticks/Glue gun for Nelson	71.83

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03/28/2022	66363	7700012528	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus Repairs 4 ea power coat black wheels 18-1	194.60
03/28/2022	66363	7700012528	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus Parts 4 ea tires for 18-1	1947.08
03/28/2022	66364	03092022	BRASWELL, DENISE	100 E 632000 410 000 000	Classroom supply reimbursement form	200.00
03/28/2022	66366	6551-76475	CARQUEST	100 E 681000 410 000 085	Bus Parts for February 2022 oil, sealant, coupling, cleaning pads ,thread lock,	8.04
03/28/2022	66366	6551-76364	CARQUEST	100 E 681000 410 000 085	Bus Parts for February 2022 oil, sealant, coupling, cleaning pads ,thread lock,	9.39
03/28/2022	66366	6551-76371	CARQUEST	100 E 681000 410 000 085	Bus Parts for February 2022 oil, sealant, coupling, cleaning pads ,thread lock,	66.91
03/28/2022	66366	6551-76416	CARQUEST	100 E 681000 410 000 085	Bus Parts for February 2022 oil, sealant, coupling, cleaning pads ,thread lock,	23.28
03/28/2022	66367	00149401	COGNIA INC	100 E 631000 310 001 000	Engagement Review Fee	1100.00
03/28/2022	66368	03282022	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
03/28/2022	66368	032822	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1495.39
03/28/2022	66369	17214	CWK NETWORK, INC.	233 E 515000 300 000 000	Connect with kids/ Reasons Platform Site License	750.00
03/28/2022	66370	20220324BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2173.56
03/28/2022	66370	20220324BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
03/28/2022	66370	20220324AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	650.89
03/28/2022	66370	20220324AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	32.93
03/28/2022	66370	20220324AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	138.96
03/28/2022	66370	20220324AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	110.88
03/28/2022	66370	20220324AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	16.47
03/28/2022	66370	20220324AD	DELTA DENTAL OF IDAHO	254 L 218600 000 000 000	Payroll accrual-DDent	32.93
03/28/2022	66371	03162022	FOWLER, JOSHUA	100 E 661000 115 000 000	Lunch Clean up hours	108.00
03/28/2022	66372	4062325	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	101.05
03/28/2022	66372	4061388	GEM STATE PAPER & SUPPLY CO	100 E 632000 410 001 000	Copy Paper Xl Pallet	1933.20
03/28/2022	66372	4061507	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket Po for Paper Products	204.61
03/28/2022	66373	3145140	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	1106.08
03/28/2022	66373	CM-1378490	GOLD STAR FOODS	290 E 710000 450 000 000	CM	-19.95
03/28/2022	66373	3145141	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	234.82
03/28/2022	66373	3145147	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	2787.01
03/28/2022	66374	03232022	HUGHES, DARLA	100 E 632000 410 000 000	Classroom supply reimbursement form	200.00
03/28/2022	66375	03212022	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	February Services, GW,SE,SS,BB,CT,JN,CK,WS	12765.00
03/28/2022	66376	03042022	IDAHO ATHL. ADMIN. ASSOC.	100 E 531000 490 401 000	IAAA Conference/Registration/Member ship	150.00
03/28/2022	66377	291228-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Online Classes x2 Students	150.00
03/28/2022	66378	20220324AD	IEA	100 L 218905 000 000 000	Payroll accrual	2355.74
03/28/2022	66378	20220324AD	IEA	251 L 218905 000 000 000	Payroll accrual	62.91
03/28/2022	66378	20220324AD	IEA	231 L 218905 000 000 000	Payroll accrual	51.77
03/28/2022	66379	61734	INFANGER, SHARON	249 E 515000 410 401 000	Reim light refreshments, youth focus group	58.80
03/28/2022	66379	03232022	INFANGER, SHARON	249 E 515000 410 401 000	Alt activity supplies Tie Dye	139.50
03/28/2022	66380	2022-08	INTERMOUNTAIN WELLNESS CENTER	100 E 681000 300 000 085	DOT Physical for Mark Austin	135.00
03/28/2022	66381	1818a	INTERSECTIONS CONSULTING	249 E 515000 385 401 000	John Berenek Leadership	622.71

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03/28/2022	66382	031422	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	Training Feb. CBRS Services	27949.00
03/28/2022	66383	03232022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Salaries, Wages, Benefits and Supplies(February 2022)	6837.56
03/28/2022	66383	03232022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 410 000 000	Salaries, Wages, Benefits and Supplies(February 2022)	60.24
03/28/2022	66384	20220324AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	68.67
03/28/2022	66385	031022	LEWIS, RENAE	100 E 515000 440 401 000	Classroom supply reimbursement form	167.72
03/28/2022	66385	03102022	LEWIS, RENAE	100 E 632000 410 000 000	Classroom supply reimbursement form	114.99
03/28/2022	66386	140101003	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	193.07
03/28/2022	66386	140101005	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	280.91
03/28/2022	66386	140100868	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	216.08
03/28/2022	66386	140101111	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	346.04
03/28/2022	66386	140101109	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	210.29
03/28/2022	66386	140100870	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	288.30
03/28/2022	66387	20220324BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
03/28/2022	66387	20220324BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
03/28/2022	66387	20220324AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
03/28/2022	66387	20220324AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
03/28/2022	66388	20220324AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
03/28/2022	66389	23000	PACE, AMBER	249 E 515000 410 401 000	reim youth leadership, light refreshments	77.45
03/28/2022	66390	03212022	PALMER, SUZY	290 E 710000 450 000 000	Supplies for food service(S. Palmer)	7.75
03/28/2022	66391	17778205	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	BASC-3 TRS-C age 6-11 and TRS-A age 12-21	106.60
03/28/2022	66392	03142022	PEKUS, HEATHER	100 E 632000 410 000 000	Envelope Moist, Finger Tip Grip	17.48
03/28/2022	66393	601602	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 coolant	60.12
03/28/2022	66393	CM 031422	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 EGR valve- CM	-78.13
03/28/2022	66393	602286	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 filters fuel and oil	79.80
03/28/2022	66393	602932	PETERBILT	100 E 681000 420 000 100	Bus Parts 14-1 coolant	77.76
03/28/2022	66393	599750	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 filters fuel and oil	41.64
03/29/2022	66393	599750	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 filters fuel and oil	-41.64
03/29/2022	66393	601602	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 coolant	-60.12
03/29/2022	66393	602286	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 filters fuel and oil	-79.80
03/29/2022	66393	602932	PETERBILT	100 E 681000 420 000 100	Bus Parts 14-1 coolant	-77.76
03/29/2022	66393	CM 031422	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 EGR valve- CM	78.13
03/28/2022	66394	110555	R & S DISTRIBUTING	100 E 661000 410 000 000	vacuum bags	191.62
03/28/2022	66394	110608	R & S DISTRIBUTING	290 E 710000 410 000 000	Diamond LTD 5 Gal Pail (S. Palmer)	116.08
03/28/2022	66395	03212022	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
03/28/2022	66396	5448	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 401 000	ballast work	137.50
03/28/2022	66397	031522	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Shop Propane	237.10
03/28/2022	66398	03232022	SHEPPARD, KIMBERLY	100 E 532000 410 401 190	reim supplies for town hall	19.00
03/28/2022	66399	20220324AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
03/28/2022	66400	511466	STEELE MEMORIAL HOSPITAL	100 E 681000 300 000 085	Random drug test for Mark Austin	49.00
03/28/2022	66401	1004	THE MAHONEY FAMILY SAFETY CENT	275 E 621000 300 001 000	SEL lessons pioneer(February)	600.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/28/2022	66402	20220324BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	516.86
03/28/2022	66402	20220324BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
03/28/2022	66402	20220324BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
03/28/2022	66402	20220324AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	236.50
03/28/2022	66402	20220324AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
03/28/2022	66402	20220324AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
03/28/2022	66402	20220324AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	20.60
03/28/2022	66402	20220324AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
03/28/2022	66402	20220324AD	UNITED HERITAGE LIFE INS CO	254 L 218600 000 000 000	Payroll accrual	17.41
03/28/2022	66403	03142022	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	345.83
03/28/2022	66404	8807311795	WARD'S SCIENCE	243 E 515000 410 401 143	Supplies For Science (S. Nelson)	1291.94
03/28/2022	66404	8807813599	WARD'S SCIENCE	243 E 515000 410 401 143	Supplies For Science (S. Nelson)	296.16
03/29/2022	66406	599750	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 filters fuel and oil	41.64
03/29/2022	66406	602286	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 filters fuel and oil	79.80
03/29/2022	66406	601602	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 coolant	60.12
03/29/2022	66406	602932	PETERBILT	100 E 681000 420 000 100	Bus Parts 14-1 coolant	77.76
03/29/2022	66406	CM 031422	PETERBILT	100 E 681000 410 000 085	Bus parts 12-1 EGR valve- CM	-78.13
03/29/2022	66406	CM602184	PETERBILT	100 E 681000 410 000 085	Filter-Air	-158.87
03/15/2022	202100224	79139476	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel	358.23
03/15/2022	202100224	79139476	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel	152.41
03/15/2022	202100224	79139476	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	Fleet Fuel	60.03
03/15/2022	202100224	79139476	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel	194.98
03/15/2022	202100225	20220315AD	PERSI	100 L 218500 000 000 000	Payroll accrual	92.01
03/15/2022	202100225	20220315AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/15/2022	202100225	20220315AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	153.43
03/15/2022	202100226	20220315AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	2.00
03/15/2022	202100227	20220315AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	79.67
03/15/2022	202100227	20220315AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	11.38
03/15/2022	202100227	20220315AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	18.63
03/15/2022	202100227	20220315AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	79.67
03/15/2022	202100227	20220315AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	18.63
03/24/2022	202100228	20220324AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2590.41
03/24/2022	202100228	20220324AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
03/24/2022	202100228	20220324AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12932.74
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1119.10
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2641.07
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1884.15
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	839.33
03/24/2022	202100228	20220324AF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	559.55
03/24/2022	202100229	20220324AD	PERSI	257 L 218500 000 000 000	Payroll accrual	439.60
03/24/2022	202100229	20220324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	3948.58
03/24/2022	202100229	20220324AD	PERSI	251 L 218500 000 000 000	Payroll accrual	261.45
03/24/2022	202100229	20220324AD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
03/24/2022	202100229	20220324AD	PERSI	290 L 218500 000 000 000	Payroll accrual	312.90
03/24/2022	202100229	20220324AD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
03/24/2022	202100229	20220324AD	PERSI	260 L 218500 000 000 000	Payroll accrual	174.42
03/24/2022	202100229	20220324AD	PERSI	254 L 218500 000 000 000	Payroll accrual	461.78
03/24/2022	202100229	20220324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	538.30

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2022	202100229	20220324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
03/24/2022	202100229	20220324AD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
03/24/2022	202100229	20220324AD	PERSI	100 L 218500 000 000 000	Payroll accrual	39.64
03/24/2022	202100229	20220324AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100229	20220324AF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI Adjustment	733.05
03/24/2022	202100229	20220324AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	6584.68
03/24/2022	202100229	20220324AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	435.99
03/24/2022	202100229	20220324AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI Adjustment	59.49
03/24/2022	202100229	20220324AF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI Adjustment	521.79
03/24/2022	202100229	20220324AF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI Adjustment	261.44
03/24/2022	202100229	20220324AF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI Adjustment	290.87
03/24/2022	202100229	20220324AF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI Adjustment	770.07
03/24/2022	202100230	20220324AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	0.00
03/24/2022	202100230	20220324AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	471.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	602.93
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	4.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	4.67
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	4.00
03/24/2022	202100231	20220324AD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	155.00
03/24/2022	202100232	20220324AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3946.93
03/24/2022	202100232	20220324AD	EFTPS	257 L 218100 000 000 000	Payroll accrual	463.38
03/24/2022	202100232	20220324AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	235.33
03/24/2022	202100232	20220324AD	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.34
03/24/2022	202100232	20220324AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
03/24/2022	202100232	20220324AD	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
03/24/2022	202100232	20220324AD	EFTPS	260 L 218100 000 000 000	Payroll accrual	95.44
03/24/2022	202100232	20220324AD	EFTPS	254 L 218100 000 000 000	Payroll accrual	396.75
03/24/2022	202100232	20220324AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	135.00
03/24/2022	202100232	20220324AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	100.00
03/24/2022	202100232	20220324AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
03/24/2022	202100232	20220324AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2744.43
03/24/2022	202100232	20220324AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	66.89
03/24/2022	202100232	20220324AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	56.27
03/24/2022	202100232	20220324AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	115.98
03/24/2022	202100232	20220324AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2022	202100232	20220324AD	EFTPS	245 L 218300 000 000 000	Payroll accrual	76.96
03/24/2022	202100232	20220324AD	EFTPS	260 L 218300 000 000 000	Payroll accrual	16.40
03/24/2022	202100232	20220324AD	EFTPS	254 L 218300 000 000 000	Payroll accrual	319.05
03/24/2022	202100232	20220324AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	923.07
03/24/2022	202100232	20220324AD	EFTPS	257 L 218200 000 000 000	Payroll accrual	108.39
03/24/2022	202100232	20220324AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.04
03/24/2022	202100232	20220324AD	EFTPS	290 L 218200 000 000 000	Payroll accrual	77.96
03/24/2022	202100232	20220324AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
03/24/2022	202100232	20220324AD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
03/24/2022	202100232	20220324AD	EFTPS	260 L 218200 000 000 000	Payroll accrual	22.32
03/24/2022	202100232	20220324AD	EFTPS	254 L 218200 000 000 000	Payroll accrual	92.79
03/24/2022	202100232	20220324AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3946.93
03/24/2022	202100232	20220324AF	EFTPS	257 L 218100 000 000 000	Payroll accrual	463.38
03/24/2022	202100232	20220324AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	235.33
03/24/2022	202100232	20220324AF	EFTPS	290 L 218100 000 000 000	Payroll accrual	333.34
03/24/2022	202100232	20220324AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
03/24/2022	202100232	20220324AF	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
03/24/2022	202100232	20220324AF	EFTPS	260 L 218100 000 000 000	Payroll accrual	95.44
03/24/2022	202100232	20220324AF	EFTPS	254 L 218100 000 000 000	Payroll accrual	396.75
03/24/2022	202100232	20220324AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	923.07
03/24/2022	202100232	20220324AF	EFTPS	257 L 218200 000 000 000	Payroll accrual	108.39
03/24/2022	202100232	20220324AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.04
03/24/2022	202100232	20220324AF	EFTPS	290 L 218200 000 000 000	Payroll accrual	77.96
03/24/2022	202100232	20220324AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
03/24/2022	202100232	20220324AF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
03/24/2022	202100232	20220324AF	EFTPS	260 L 218200 000 000 000	Payroll accrual	22.32
03/24/2022	202100232	20220324AF	EFTPS	254 L 218200 000 000 000	Payroll accrual	92.79
03/24/2022	202100233	20220324BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
03/24/2022	202100234	20220324BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	203.73
03/24/2022	202100234	20220324BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
03/24/2022	202100234	20220324BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.66
03/24/2022	202100234	20220324BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	203.73
03/24/2022	202100234	20220324BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	47.66
03/24/2022	202100235	20220324BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7102.46
03/24/2022	202100235	20220324BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25851.21
03/24/2022	202100235	20220324BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
03/24/2022	202100235	20220324BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
03/24/2022	202100236	20220324AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
03/24/2022	202100236	20220324AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
03/24/2022	202100236	20220324AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
03/24/2022	202100236	20220324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	15982.07
03/24/2022	202100236	20220324BD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.91
03/24/2022	202100236	20220324BD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
03/24/2022	202100236	20220324BD	PERSI	241 L 218500 000 000 000	Payroll accrual	74.11
03/24/2022	202100236	20220324BD	PERSI	271 L 218500 000 000 000	Payroll accrual	42.96
03/24/2022	202100236	20220324BD	PERSI	289 L 218500 000 000 000	Payroll accrual	5.37
03/24/2022	202100236	20220324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1361.19
03/24/2022	202100236	20220324BD	PERSI	241 L 218500 000 000 000	Payroll accrual	10.35
03/24/2022	202100236	20220324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1480.00
03/24/2022	202100236	20220324BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
03/24/2022	202100236	20220324BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100236	20220324BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100236	20220324BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100236	20220324BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100236	20220324BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
03/24/2022	202100236	20220324BF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI SL	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2022	202100236	20220324BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	26651.65
03/24/2022	202100236	20220324BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	653.56
03/24/2022	202100236	20220324BF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI Adjustment	558.79
03/24/2022	202100236	20220324BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI Adjustment	123.58
03/24/2022	202100236	20220324BF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI Adjustment	71.64
03/24/2022	202100236	20220324BF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI Adjustment	8.96
03/24/2022	202100237	20220324AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	106.74
03/24/2022	202100237	20220324AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
03/24/2022	202100237	20220324AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
03/24/2022	202100238	20220324BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1829.00
03/24/2022	202100238	20220324BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
03/24/2022	202100238	20220324CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5152.02
03/24/2022	202100238	20220324CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	212.77
03/24/2022	202100238	20220324CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.00
03/24/2022	202100238	20220324CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	34.16
03/24/2022	202100238	20220324CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	13.41
03/24/2022	202100238	20220324CD	STATE TAX COMMISSION	289 L 218400 000 000 000	Payroll accrual	1.64
03/24/2022	202100239	20220324BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
03/24/2022	202100239	20220324CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13229.32
03/24/2022	202100239	20220324CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.85
03/24/2022	202100239	20220324CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
03/24/2022	202100239	20220324CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	56.19
03/24/2022	202100239	20220324CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	33.05
03/24/2022	202100239	20220324CD	EFTPS	289 L 218100 000 000 000	Payroll accrual	3.73
03/24/2022	202100239	20220324CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15609.85
03/24/2022	202100239	20220324CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	562.87
03/24/2022	202100239	20220324CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	184.09
03/24/2022	202100239	20220324CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	69.90
03/24/2022	202100239	20220324CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	43.71
03/24/2022	202100239	20220324CD	EFTPS	289 L 218300 000 000 000	Payroll accrual	3.38
03/24/2022	202100239	20220324CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3093.94
03/24/2022	202100239	20220324CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.07
03/24/2022	202100239	20220324CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
03/24/2022	202100239	20220324CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	13.14
03/24/2022	202100239	20220324CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	7.74
03/24/2022	202100239	20220324CD	EFTPS	289 L 218200 000 000 000	Payroll accrual	0.87
03/24/2022	202100239	20220324CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13229.32
03/24/2022	202100239	20220324CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.85
03/24/2022	202100239	20220324CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
03/24/2022	202100239	20220324CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	56.19
03/24/2022	202100239	20220324CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	33.05
03/24/2022	202100239	20220324CF	EFTPS	289 L 218100 000 000 000	Payroll accrual	3.73
03/24/2022	202100239	20220324CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3093.94
03/24/2022	202100239	20220324CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.07
03/24/2022	202100239	20220324CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
03/24/2022	202100239	20220324CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	13.14
03/24/2022	202100239	20220324CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	7.74
03/24/2022	202100239	20220324CF	EFTPS	289 L 218200 000 000 000	Payroll accrual	0.87
03/15/2022	202100240	FEB2022	IDAHO STATE TAX COMMISSION	100 L 223100 000 000 000	FEBRUARY SALES TAX	306.23
03/15/2022	202100240	FEB2022	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	FEBRUARY SALES TAX	166.30

<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>
03/15/2022	202100240	FEB2022	IDAHO STATE TAX COMMISSION	290 E 710000 390 000 000	FEBRUARY SALES TAX	0.23
Totals for checks						339981.76

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	184,476.98	0.00	36,066.28	220,543.26
220	FEDRAL FOREST FUNDS	0.00	0.00	10,719.59	10,719.59
231	AG SCIENCE/TECHNOLOGY	2,469.42	0.00	741.63	3,211.05
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	750.00	750.00
241	DRIVERS EDUCATION - STATE	450.76	0.00	250.00	700.76
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,768.87	1,768.87
245	ICTL TECHNOLOGY GRANT	1,877.66	0.00	3,367.35	5,245.01
246	SDFS REGULAR GRANT	0.00	0.00	408.93	408.93
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	8,287.51	8,287.51
251	TITLE 1-A ESSA, IMPROV BAS PRG	5,918.59	0.00	-498.00	5,420.59
254	CRRSA ESSER II	3,294.87	0.00	0.00	3,294.87
257	IDEA PART B 611 SCH AGE 3-21	5,601.97	0.00	127.55	5,729.52
258	IDEA PART B 619 PRESCHOOL 3-5	451.15	0.00	0.00	451.15
260	SCHOOL BASED MEDICAID	2,457.16	0.00	40,714.00	43,171.16
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	477.20	477.20
271	TITLE II-A ESEA SUP EFF INST	253.30	0.00	111.53	364.83
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	14,175.06	14,175.06
275	ESSERF SEL	0.00	0.00	600.00	600.00
289		28.55	0.00	0.00	28.55
290	FOOD SERVICE	3,873.57	0.00	9,295.80	13,169.37
722	MULTI PURPOSE BUILDING	0.00	0.00	1,464.48	1,464.48
***	Fund Summary Totals ***	211,153.98	0.00	128,827.78	339,981.76

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