

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2021	65759	09302021	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	August short pay	30.30
10/01/2021	65760	09302021	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	NATELSON COBRA	65.46
10/08/2021	65761	08252021	ACE HARDWARE	100 E 664000 410 401 000	september supplies	323.95
10/08/2021	65764	1CF3-H4QH-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Poetic Spartan Case for Samsung Galaxy S21 Ultra 5G 6.8 inch, Built-in Screen Protector Work with Fingerprint ID, Full Body Rugged Shockproof Protective Cover Case with Kickstand, Metallic Gun Metal	21.95
10/08/2021	65764	1Y3F-4DRG-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Kitchen Supplies	58.97
10/08/2021	65764	1KY9-TFYH-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Supplies for the Pioneer	37.35
10/08/2021	65764	16L6-1JVQ-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Can opener replacement parts	64.80
10/08/2021	65764	16L6-1JVQ-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Brother-N-600 Toner	166.44
10/08/2021	65764	1Y3F-4DRG-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Supplies for Nelson	221.91
10/08/2021	65764	1Y3F-4DRG-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Weatherproof signs	95.96
10/08/2021	65764	1QLX-LNMK-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 142	Supplies for Woodshop	621.65
10/08/2021	65764	17JK-9HJD-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	MasterVision 4 x 8 Feet Value Maya Magnetic Board, Lacquered Steel (MA2107170), Silver	478.88
10/08/2021	65765	950-218349	AMERICINN	100 E 531000 380 401 000	IAAA and IHSAA Meetings	104.99
10/08/2021	65766	39652	ARCTIC ICE	100 E 632000 410 001 000	DO Water	12.00
10/08/2021	65768	ZZ0183	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	638.36
10/08/2021	65768	ZZ0183	BERRY OIL	100 E 682000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	711.55
10/08/2021	65768	ZZ0183	BERRY OIL	100 E 683000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	28.88
10/08/2021	65768	10042021	BERRY OIL	100 E 681000 420 000 000	Route Fuel	172.16
10/08/2021	65768	ZZ0183B	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	711.55
10/08/2021	65768	ZZ0183B	BERRY OIL	100 E 682000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	793.13
10/08/2021	65768	ZZ0183B	BERRY OIL	100 E 683000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	32.19
10/08/2021	65768	ZZ0183A	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	29.34
10/08/2021	65768	ZZ0183A	BERRY OIL	100 E 682000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	32.71
10/08/2021	65768	ZZ0183A	BERRY OIL	100 E 683000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	1.33
10/08/2021	65768	10042021.	BERRY OIL	100 E 681000 420 000 000	Route Fuel	165.26
10/08/2021	65768	10042021	BERRY OIL	100 E 681000 420 000 000	Route Fuel	-172.16
10/08/2021	65768	10042021.	BERRY OIL	100 E 681000 420 000 000	Route Fuel	-165.26
10/08/2021	65768	ZZ0183	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	-638.36
10/08/2021	65768	ZZ0183	BERRY OIL	100 E 682000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	-711.55
10/08/2021	65768	ZZ0183	BERRY OIL	100 E 683000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	-28.88
10/08/2021	65768	ZZ0183A	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	-29.34
10/08/2021	65768	ZZ0183A	BERRY OIL	100 E 682000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	-32.71
10/08/2021	65768	ZZ0183A	BERRY OIL	100 E 683000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	-1.33

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10/08/2021	65768	ZZ0183B	BERRY OIL	100 E 681000 420 000 000	Athletics Fuel Route Fuel, Shop Truck Fuel,	-711.55
10/08/2021	65768	ZZ0183B	BERRY OIL	100 E 682000 420 000 000	Athletics Fuel Route Fuel, Shop Truck Fuel,	-793.13
10/08/2021	65768	ZZ0183B	BERRY OIL	100 E 683000 420 000 000	Athletics Fuel Route Fuel, Shop Truck Fuel,	-32.19
10/08/2021	65769	7700011845	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs 05-1 rear tire sip	120.00
10/08/2021	65769	7700011848	BIRDS LES SCHWAB TIRE CENTER	241 E 515000 410 401 000	Work done on the DE Car	843.88
10/08/2021	65770	10062021	BROADWAY MEDIA DISTRIBUTION, I	100 E 532000 410 401 125	Anastasia Projection Rental-Pace	850.00
10/08/2021	65771	180616	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 air filter/ heater motors/ 12-1 air pressure gauges	478.35
10/08/2021	65771	180582	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 windshield / trim / school bus sign	678.25
10/08/2021	65771	180811	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 12-1 8 way master switch	40.42
10/08/2021	65771	180425	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 05-1 school bus sign, battery hold downs	118.68
10/08/2021	65772	L372463	CDW GOVERNMENT INC	100 E 622000 410 000 000	Lightspeed Filter, Mobile Manager Licenses	11812.50
10/08/2021	65773	10042021	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1347.23
10/08/2021	65774	09292021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
10/08/2021	65774	09292021B	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1475.73
10/08/2021	65775	10062021	DAVE'S PIZZA	100 E 611000 410 401 000	Pizza for FAFSA Night- Ashley Tarkalson	298.60
10/08/2021	65776	0000055865	DONNELLEY SPORTS	100 E 531000 410 401 150	Volleyball Scorebooks/ Baden Game Ball	131.80
10/08/2021	65776	0000055867	DONNELLEY SPORTS	100 E 531000 410 401 153	BB Scorebooks	23.80
10/08/2021	65776	0000056046	DONNELLEY SPORTS	100 E 531000 410 401 000	Mueller M-Tape, stretch tape, 2"Lite tape, 3"light tape, Muellergesic 3.75 oz cream	492.90
10/08/2021	65776	0000055866	DONNELLEY SPORTS	100 E 531000 410 401 154	Basketball Scorebooks	23.80
10/08/2021	65776	0000055862	DONNELLEY SPORTS	100 E 531000 410 401 152	Field Paint 5 Gal. Bucket	522.00
10/08/2021	65777	09302021	DUPREE, LAURIE	251 E 512000 410 103 000	Savage Grill, Pick Me Up, Dollar Store (Family Game Night)	58.35
10/08/2021	65778	10082021	GARRETT, FRANK	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	163.75
10/08/2021	65779	4051874-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket Po for Paper Products	51.25
10/08/2021	65780	09292021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	100.09
10/08/2021	65781	1235	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	ISBA Convention Registration November 17th - 19th 2021	2750.00
10/08/2021	65782	731828	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement LR Gomez presentation & DFY-Infanger	32.70
10/08/2021	65782	10062021	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement for boosting FB ads-Infanger	31.00
10/08/2021	65782	734919	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement LR Gomez presentation & DFY-Infanger	131.11
10/08/2021	65783	2021-14	INTERMOUNTAIN WELLNESS CENTER	241 E 515000 410 401 000	Physical for Drivers Ed Instructor	135.00
10/08/2021	65783	2021-13	INTERMOUNTAIN WELLNESS CENTER	100 E 681000 300 000 050	DOT physical for Steve Fabeny	135.00
10/08/2021	65784	10072021	KELLER, MARY JO	233 E 515000 300 000 000	LST Instructor 86 hrs @ 23.50\$	2021.00

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10/08/2021	65785	10012021	LAMOURE, BETSI	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
10/08/2021	65786	N26547	LEMHI LUMBER	100 E 632000 410 000 000	Classroom Supplies - Moore	9.99
10/08/2021	65786	08252021	LEMHI LUMBER	100 E 664000 410 103 000	september supplies	190.75
10/08/2021	65787	21-73862	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	241.00
10/08/2021	65787	21-73830	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	667.00
10/08/2021	65787	21-75123	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	84.00
10/08/2021	65788	10042021	LIFE FLIGHT NETWORK	100 L 218915 000 000 000	35 enrolees for lifeflight benefit	2065.00
10/08/2021	65789	23507996	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	1024.96
10/08/2021	65789	140111581	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	106.98
10/08/2021	65789	140111583	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	147.11
10/08/2021	65789	140111485	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	181.72
10/08/2021	65789	140111487	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	229.52
10/08/2021	65789	23525879	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	519.59
10/08/2021	65789	140111485	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	-181.72
10/08/2021	65789	140111487	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	-229.52
10/08/2021	65789	140111581	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	-106.98
10/08/2021	65789	140111583	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	-147.11
10/08/2021	65789	23507996	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	-1024.96
10/08/2021	65789	23525879	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	-519.59
10/08/2021	65790	37602	MINER'S GLASS LLC	100 E 681000 315 000 085	Bus Repairs 14-1 install R/S windshield	200.00
10/08/2021	65791	8490088	MONROE, BROOKE	100 E 682000 410 000 000	Student safety training book markers 500 ea	119.44
10/19/2021	65791	8490088	MONROE, BROOKE	100 E 682000 410 000 000	Student safety training book markers 500 ea	-119.44
10/08/2021	65792	7613098	NELCO	100 E 651000 410 001 000	1000 check, 1000 envelopes	486.80
10/08/2021	65793	09292021	PACE, AMBER	100 E 532000 410 401 125	Chairs for play/Costumes for play	146.00
10/08/2021	65794	10042021	PALMER, SUZY	290 E 710000 450 000 000	Reimbursement for Suzy P.	14.82
10/08/2021	65795	16214862	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	WISC-V Response Booklet/Quickscore Forms	188.98
10/08/2021	65795	16214232	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Boehm Response Booklets 3@(25)	235.32
10/08/2021	65796	586770	PETERBILT	100 E 681000 410 000 085	Bus Parts 11-1 headlights	72.34
10/08/2021	65797	N9056412	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Lease Agreement	376.29
10/08/2021	65798	109020	R & S DISTRIBUTING	100 E 661000 410 000 000	air fresheners	83.84
10/08/2021	65799	09292021	RECORDER HERALD	246 E 611000 300 000 000	Display ads Recorder Herald Internet Safety- Gomez	157.83
10/08/2021	65800	10042021	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for City Pool	851.38
10/08/2021	65800	09292021	SALMON RIVER PROPANE	100 E 661000 333 000 000	Propane for Pool	1877.75
10/08/2021	65803	81-1899025	SAVEWAY MARKET	100 E 611000 410 401 000	Supplies for FAFSA night- Ashley Tarkalson	10.76
10/08/2021	65803	81-1888035	SAVEWAY MARKET	290 E 710000 410 000 000	Blanket PO for Food/ High School	11.98
10/08/2021	65803	81-1891166	SAVEWAY MARKET	290 E 710000 410 000 000	Blanket PO for Food/ High School	3.99
10/08/2021	65803	CM 81-1864	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed Credit Memo	-20.40
10/08/2021	65803	10062021	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	312.42
10/08/2021	65803	04-1714823	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks-Life Skills	39.77
10/08/2021	65803	03-1720533	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	24.75

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10/08/2021	65803	81-1887033	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	30.46
10/08/2021	65803	81-1890595	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	283.97
10/08/2021	65803	81-1891645	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	2.67
10/08/2021	65803	02-1679037	SAVEWAY MARKET	243 E 515000 410 401 143	NTE for food science sept/oct	33.49
10/08/2021	65803	02-1678592	SAVEWAY MARKET	243 E 515000 410 401 143	NTE for food science sept/oct	165.53
10/08/2021	65803	81-1883834	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	253.78
10/08/2021	65803	81-1894017	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service	423.56
10/08/2021	65803	81-1895677	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	678.83
10/08/2021	65804	3081038674	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	SJSHS Office Supplies	230.52
10/08/2021	65805	23760887	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	679.99
10/08/2021	65805	23751954	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	138.46
10/08/2021	65805	23743761	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	673.87
10/08/2021	65806	329657	SOUTH CO METALS LLC	243 E 515000 410 401 140	Supplies for AgEd	879.75
10/08/2021	65807	01	STATE DEPT OF EDUCATION	271 E 621000 313 000 000	2021 Family & Community Engagement Conference	800.00
10/08/2021	65808	07292021	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	cleaning supplies	586.73
10/08/2021	65810	10042021	BERRY OIL	100 E 681000 420 000 000	Route Fuel	172.16
10/08/2021	65810	10042021.	BERRY OIL	100 E 681000 420 000 000	Route Fuel	165.26
10/08/2021	65810	ZZ0183	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	1378.79
10/08/2021	65810	ZZ0183A	BERRY OIL	100 E 683000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	62.38
10/08/2021	65810	CM 065721	BERRY OIL	100 E 681000 420 000 000	Route Fuel, Credit Memo	-103.09
10/08/2021	65810	ZZ0183B	BERRY OIL	100 E 682000 420 000 000	Route Fuel, Shop Truck Fuel, Athletics Fuel	1536.87
10/08/2021	65811	10082021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	September BI	8800.00
10/08/2021	65812	10082021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	5127.80
10/08/2021	65813	140111485	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	181.72
10/08/2021	65813	140111487	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	229.52
10/08/2021	65813	140111581	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	106.98
10/08/2021	65813	140111583	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	147.11
10/08/2021	65814	81-1894026	PACE, AMBER	249 E 515000 410 401 000	Reimbursement light refreshments	4.17
10/08/2021	65814	03-1725433	PACE, AMBER	249 E 515000 410 401 000	Reimbursement light refreshments	31.54
10/08/2021	65815	10082021	SALMON SPEECH AND SWALLOWING S	100 E 521000 300 000 000	Salmon Speech and Swallowing Services	2987.49
10/08/2021	65816	81-1887033	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for Food Service Short Pay	325.80
10/08/2021	65817	23525879	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	519.59
10/08/2021	65817	23507996	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	1024.96
10/08/2021	65818	10082021	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	September OT, September PT	9330.00
10/25/2021	65819	10252021	STATE IDAHO DEPT OF EDUCATION	100 L 218915 000 000 000	Marcella Rich Alt Authorization	100.00
10/25/2021	65820	20211025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
10/25/2021	65820	20211025BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
10/25/2021	65820	20211025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
10/25/2021	65820	20211025AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
10/25/2021	65820	20211025AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
10/25/2021	65821	103842	BERRY OIL	100 E 681000 420 000 000	Route Fuel	311.44
10/25/2021	65821	008091	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	165.72
10/25/2021	65822	181124	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	11-1,12-1,14-1,16-1,18-1, Bus Parts 16-1 turn signal switch	224.02
10/25/2021	65822	181012	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 turn sig switch, relays filter	295.63

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10/25/2021	65822	181037	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 dash cluster instruments	911.85
10/25/2021	65822	180925	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 brake pads windshield seal	201.05
10/25/2021	65823	CS-451368	CAREER SAFE	263 E 641000 410 401 140	10 HR OSHA certifications	625.00
10/25/2021	65824	6551-75170	CARQUEST	100 E 681000 410 000 085	Bus parts batteries for 14-1 and 05-1	473.18
10/25/2021	65824	6551-75228	CARQUEST	100 E 681000 410 000 085	Bus parts batteries for 14-1 and 05-1	473.18
10/25/2021	65824	6551-75172	CARQUEST	100 E 681000 416 000 050	Bus Cleaning brush	23.42
10/25/2021	65825	10202021	COCKRELL, MIRIAM	100 E 531000 300 401 000	Assisting with VB (Hours)	180.00
10/25/2021	65826	10252021	COMPANION CORPORATION	100 E 622000 410 401 000	2022 License Fee/ Renewal	1500.50
10/25/2021	65826	10252021	COMPANION CORPORATION	100 E 622000 410 103 000	2022 License Fee/ Renewal	1500.50
10/25/2021	65827	10132021	COOPER, KATIE	100 E 632000 410 000 000	Classroom Supply Reimbursement form	56.16
10/25/2021	65828	20211025BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	695.91
10/25/2021	65828	20211025BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	32.93
10/25/2021	65828	20211025BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	89.57
10/25/2021	65828	20211025BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	98.79
10/25/2021	65828	20211025BD	DELTA DENTAL OF IDAHO	254 L 218600 000 000 000	Payroll accrual-DDent	32.93
10/25/2021	65828	20211025AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2140.63
10/25/2021	65828	20211025AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
10/25/2021	65829	10192021	FOWLER, JOSHUA	100 E 661000 115 000 000	Lunch Clean Up Hours	189.00
10/25/2021	65830	4053616	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket Po for Paper Products	53.47
10/25/2021	65830	4051874	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket Po for Paper Products	181.72
10/25/2021	65831	3114131	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	4052.88
10/25/2021	65831	3114792	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	81.68
10/25/2021	65831	3114132	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	949.53
10/25/2021	65831	3114793	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	43.78
10/25/2021	65831	3114104	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	179.10
10/25/2021	65832	10182021	HOLDEN, EILEEN	100 E 515000 440 401 000	Books, Am radio office yearly, Goto meeting yearly fee, survey monekey june-sept	168.91
10/25/2021	65832	10182021	HOLDEN, EILEEN	100 E 632000 410 001 000	Books, Am radio office yearly, Goto meeting yearly fee, survey monekey june-sept	247.51
10/25/2021	65832	10182021	HOLDEN, EILEEN	254 E 621000 410 000 000	Books, Am radio office yearly, Goto meeting yearly fee, survey monekey june-sept	740.00
10/25/2021	65833	300006025	IDAHO ASSOCIATION OF SCHOOL AD	100 E 632000 310 001 000	Idaho Rural Schools Association- membership	450.00
10/25/2021	65834	20211025AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
10/25/2021	65835	291216-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online Classes	375.00
10/25/2021	65835	291218-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	Online Classes	225.00
10/25/2021	65836	20211025AD	IEA	100 L 218905 000 000 000	Payroll accrual	2244.08
10/25/2021	65836	20211025AD	IEA	251 L 218905 000 000 000	Payroll accrual	62.91
10/25/2021	65836	20211025AD	IEA	231 L 218905 000 000 000	Payroll accrual	51.77
10/25/2021	65837	2021-17	INTERMOUNTAIN WELLNESS CENTER	100 E 681000 300 000 050	DOT physical Berik Christensen	135.00
10/25/2021	65838	2046541007	LAKESHORE	100 E 632000 410 000 000	Supplies for PreSchool- Moore	56.28
10/25/2021	65839	10252021	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	AE, BL, DC, HH, KG, RD, ZW Services	22977.00
10/25/2021	65840	20211025AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	137.35
10/25/2021	65841	0744372-IN	MARC	100 E 665000 410 000 000	sterilant for weeds	1511.14
10/25/2021	65842	140111832	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	169.04
10/25/2021	65842	140111834	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	242.12

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2021	65842	140111701	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	244.77
10/25/2021	65842	140111699	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	219.95
10/25/2021	65843	8490088	MONROE, BROOKE	100 E 682000 410 000 000	Student safety training book markers 500 ea	114.20
10/25/2021	65844	20211025BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
10/25/2021	65844	20211025BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
10/25/2021	65844	20211025AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
10/25/2021	65844	20211025AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
10/25/2021	65845	7617368	NELCO	100 E 515000 410 401 000	SAS Checks and Envelopes	215.60
10/25/2021	65846	10112021	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation September 2021 / Painter	14.24
10/25/2021	65847	10182021	PALMER, SUZY	290 E 710000 450 000 000	Reimbursement for food	28.88
10/25/2021	65848	20211025BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
10/25/2021	65848	20211025BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
10/25/2021	65848	20211025BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
10/25/2021	65848	20211025AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	221.15
10/28/2021	65848	20211025AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-221.15
10/28/2021	65848	20211025BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	-25.90
10/28/2021	65848	20211025BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	-51.80
10/28/2021	65848	20211025BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	-25.90
10/25/2021	65849	16517083	QUADIANT LEASING USA, INC.	100 E 632000 410 001 000	Ink cartridge for postage	194.00
10/25/2021	65850	10182021	QUEST CPAS, P.C.	100 E 632000 310 001 000	Progress billing for Audit Services	7562.00
10/25/2021	65851	109281	R & S DISTRIBUTING	290 E 710000 410 000 000	Mop Handle (Kitchen)	24.65
10/25/2021	65851	109010	R & S DISTRIBUTING	290 E 710000 410 000 000	Kitchen Supplies	467.27
10/25/2021	65852	10192021	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
10/25/2021	65853	INV094234	RIVERSIDE INSIGHTS	257 E 521000 410 103 000	Supplies for the SPED department	487.88
10/25/2021	65854	10182021	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard Propane	182.15
10/25/2021	65855	20211025AD	SALMON SCHOOL DISTRICT #291	254 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
10/25/2021	65855	20211025AD	SALMON SCHOOL DISTRICT #291	254 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.41
10/25/2021	65855	20210923AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
10/25/2021	65855	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	148.38
10/25/2021	65855	20211025BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	118.80
10/25/2021	65855	20211025AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
10/25/2021	65855	20211025AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	148.38
10/25/2021	65856	23794775	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	1017.04
10/25/2021	65857	20211025BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
10/25/2021	65857	20211025BD	STATE IDAHO DEPT OF EDUCATION	257 E 632000 310 001 000	Payroll accrual	14.05
10/25/2021	65857	20211025BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	14.05
10/25/2021	65857	20211025DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
10/25/2021	65857	20211025CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	56.20
10/25/2021	65857	20211025AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
10/25/2021	65858	77367	STEAM STORE ROCKY MOUNTAIN	100 E 682000 415 000 000	Bus Shop pressure washer hose reel	395.00
10/25/2021	65859	INV-38678	SWIFTREACH NETWORKS, INC.	245 E 632000 300 000 000	SwiftK12 for Power School	1370.00
10/25/2021	65860	20211025BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	231.00
10/25/2021	65860	20211025BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
10/25/2021	65860	20211025BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	32.37
10/25/2021	65860	20211025BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
10/25/2021	65860	20211025BD	UNITED HERITAGE LIFE INS CO	254 L 218600 000 000 000	Payroll accrual	17.41
10/25/2021	65860	20211025AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	516.85
10/25/2021	65860	20211025AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
10/25/2021	65860	20211025AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
10/25/2021	65861	9889623602	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	220.48



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2021	65862	10182021	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 159	JH VB Tournament Fees	109.27
09/16/2021	202100058	303759	FLORES & ASSOCIATES	100 E 632000 310 001 000	September COBRA Admin fee	50.00
09/16/2021	202100059	73710291	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	August Fuel Expenses	233.15
09/16/2021	202100059	73710291	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	August Fuel Expenses	67.05
09/16/2021	202100059	73710291	WRIGHT EXPRESS FSC	240 E 515000 380 401 000	August Fuel Expenses	74.20
09/16/2021	202100059	73710291	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	August Fuel Expenses	261.22
10/12/2021	202100060	308151	FLORES & ASSOCIATES	100 E 632000 310 001 000	October COBRA Admin Fee	50.00
10/12/2021	202100061	101521	STATE TAX COMMISSION	100 L 223100 000 000 000	September Sales Tax	665.22
10/12/2021	202100061	101521	STATE TAX COMMISSION	100 E 531000 300 401 000	September Sales Tax	379.13
10/12/2021	202100061	101521	STATE TAX COMMISSION	290 E 710000 390 000 000	September Sales Tax	3.36
10/25/2021	202100062	20211025AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7407.51
10/25/2021	202100062	20211025AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26470.04
10/25/2021	202100062	20211025AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
10/25/2021	202100062	20211025AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
10/25/2021	202100063	20211025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15933.24
10/25/2021	202100063	20211025AD	PERSI	251 L 218500 000 000 000	Payroll accrual	400.50
10/25/2021	202100063	20211025AD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
10/25/2021	202100063	20211025AD	PERSI	241 L 218500 000 000 000	Payroll accrual	121.00
10/25/2021	202100063	20211025AD	PERSI	289 L 218500 000 000 000	Payroll accrual	5.37
10/25/2021	202100063	20211025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1353.27
10/25/2021	202100063	20211025AD	PERSI	241 L 218500 000 000 000	Payroll accrual	16.90
10/25/2021	202100063	20211025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1480.00
10/25/2021	202100063	20211025AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
10/25/2021	202100063	20211025AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100063	20211025AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100063	20211025AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100063	20211025AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100063	20211025AF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100063	20211025AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
10/25/2021	202100063	20211025AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
10/25/2021	202100063	20211025AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
10/25/2021	202100063	20211025AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
10/25/2021	202100063	20211025AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	26570.20
10/25/2021	202100063	20211025AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	667.89
10/25/2021	202100063	20211025AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	558.79
10/25/2021	202100063	20211025AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	201.79
10/25/2021	202100063	20211025AF	PERSI	289 L 218500 000 000 000	Payroll accrual PERSI	8.96
10/25/2021	202100063	20211025AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
10/25/2021	202100064	20211025AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	101.24
10/25/2021	202100064	20211025AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
10/25/2021	202100064	20211025AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1779.00
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5280.91
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	210.24
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.00
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	61.21
10/25/2021	202100065	20211025AD	STATE TAX COMMISSION	289 L 218400 000 000 000	Payroll accrual	1.64
10/25/2021	202100066	20211025AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13160.82
10/25/2021	202100066	20211025AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	340.72
10/25/2021	202100066	20211025AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
10/25/2021	202100066	20211025AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	93.33
10/25/2021	202100066	20211025AD	EFTPS	289 L 218100 000 000 000	Payroll accrual	3.73
10/25/2021	202100066	20211025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
10/25/2021	202100066	20211025AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16113.05
10/25/2021	202100066	20211025AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	558.17

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2021	202100066	20211025AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	193.18
10/25/2021	202100066	20211025AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	146.11
10/25/2021	202100066	20211025AD	EFTPS	289 L 218300 000 000 000	Payroll accrual	3.49
10/25/2021	202100066	20211025AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3077.90
10/25/2021	202100066	20211025AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.68
10/25/2021	202100066	20211025AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
10/25/2021	202100066	20211025AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	21.83
10/25/2021	202100066	20211025AD	EFTPS	289 L 218200 000 000 000	Payroll accrual	0.87
10/25/2021	202100066	20211025AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13160.82
10/25/2021	202100066	20211025AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	340.72
10/25/2021	202100066	20211025AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
10/25/2021	202100066	20211025AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	93.33
10/25/2021	202100066	20211025AF	EFTPS	289 L 218100 000 000 000	Payroll accrual	3.73
10/25/2021	202100066	20211025AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3077.90
10/25/2021	202100066	20211025AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.68
10/25/2021	202100066	20211025AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
10/25/2021	202100066	20211025AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	21.83
10/25/2021	202100066	20211025AF	EFTPS	289 L 218200 000 000 000	Payroll accrual	0.87
10/25/2021	202100067	20211025BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2275.41
10/25/2021	202100067	20211025BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	305.05
10/25/2021	202100067	20211025BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
10/25/2021	202100067	20211025BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13757.07
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1678.65
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2361.30
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1678.65
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1119.10
10/25/2021	202100067	20211025BF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	559.55
10/25/2021	202100068	20211025BD	PERSI	257 L 218500 000 000 000	Payroll accrual	381.04
10/25/2021	202100068	20211025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3904.92
10/25/2021	202100068	20211025BD	PERSI	251 L 218500 000 000 000	Payroll accrual	269.95
10/25/2021	202100068	20211025BD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
10/25/2021	202100068	20211025BD	PERSI	290 L 218500 000 000 000	Payroll accrual	269.57
10/25/2021	202100068	20211025BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
10/25/2021	202100068	20211025BD	PERSI	260 L 218500 000 000 000	Payroll accrual	199.53
10/25/2021	202100068	20211025BD	PERSI	254 L 218500 000 000 000	Payroll accrual	63.15
10/25/2021	202100068	20211025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	550.95
10/25/2021	202100068	20211025BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
10/25/2021	202100068	20211025BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
10/25/2021	202100068	20211025BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
10/25/2021	202100068	20211025BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	635.39
10/25/2021	202100068	20211025BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6511.81
10/25/2021	202100068	20211025BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	450.17
10/25/2021	202100068	20211025BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	59.49
10/25/2021	202100068	20211025BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	449.53
10/25/2021	202100068	20211025BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	261.44
10/25/2021	202100068	20211025BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	332.73



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2021	202100068	20211025BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI	105.31
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	467.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	302.60
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100070	20211025BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100071	20211025BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3766.43
10/25/2021	202100071	20211025BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	363.21
10/25/2021	202100071	20211025BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	212.34
10/25/2021	202100071	20211025BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	314.32
10/25/2021	202100071	20211025BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
10/25/2021	202100071	20211025BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
10/25/2021	202100071	20211025BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	124.12
10/25/2021	202100071	20211025BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	48.44
10/25/2021	202100071	20211025BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	115.00
10/25/2021	202100071	20211025BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	100.00
10/25/2021	202100071	20211025BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
10/25/2021	202100071	20211025BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2105.54
10/25/2021	202100071	20211025BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	70.70
10/25/2021	202100071	20211025BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	25.71
10/25/2021	202100071	20211025BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	86.58
10/25/2021	202100071	20211025BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
10/25/2021	202100071	20211025BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	80.59
10/25/2021	202100071	20211025BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	0.00
10/25/2021	202100071	20211025BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	0.00
10/25/2021	202100071	20211025BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	880.88
10/25/2021	202100071	20211025BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	84.96
10/25/2021	202100071	20211025BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	49.65
10/25/2021	202100071	20211025BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	73.52
10/25/2021	202100071	20211025BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
10/25/2021	202100071	20211025BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
10/25/2021	202100071	20211025BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.03
10/25/2021	202100071	20211025BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	11.33
10/25/2021	202100071	20211025BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3766.43
10/25/2021	202100071	20211025BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	363.21
10/25/2021	202100071	20211025BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	212.34
10/25/2021	202100071	20211025BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	314.32
10/25/2021	202100071	20211025BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
10/25/2021	202100071	20211025BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
10/25/2021	202100071	20211025BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	124.12
10/25/2021	202100071	20211025BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	48.44
10/25/2021	202100071	20211025BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	880.88
10/25/2021	202100071	20211025BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	84.96
10/25/2021	202100071	20211025BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	49.65
10/25/2021	202100071	20211025BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	73.52
10/25/2021	202100071	20211025BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
10/25/2021	202100071	20211025BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
10/25/2021	202100071	20211025BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	29.03
10/25/2021	202100071	20211025BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	11.33
10/25/2021	202100072	20211025CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2021	202100073	20211025CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	252.97
10/25/2021	202100073	20211025CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	94.41
10/25/2021	202100073	20211025CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	59.17
10/25/2021	202100073	20211025CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	252.97
10/25/2021	202100073	20211025CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	59.17
10/25/2021	202100074	20211025DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
10/25/2021	202100075	20211025DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	36.89
10/25/2021	202100075	20211025DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
10/25/2021	202100075	20211025DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.64
10/25/2021	202100075	20211025DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	36.89
10/25/2021	202100075	20211025DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	8.64
10/25/2021	202100076	20211025CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	559.55
10/25/2021	202100077	093021	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust deductions R Lewis 23.85, McNevin 7.37, Bellamy 1.76	32.98
10/12/2021	202100078	oct.2021	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	October Fuel	264.27
10/12/2021	202100078	oct.2021	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	October Fuel	120.65
10/12/2021	202100078	oct.2021	WRIGHT EXPRESS FSC	100 E 682200 420 000 000	October Fuel	165.60
10/12/2021	202100078	oct.2021	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	October Fuel	227.71
Totals for checks						338495.81

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	187,147.91	0.00	62,118.51	249,266.42
220	FEDRAL FOREST FUNDS	0.00	0.00	6,575.12	6,575.12
231	AG SCIENCE/TECHNOLOGY	2,478.51	0.00	450.00	2,928.51
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	2,021.00	2,021.00
240	MASTERY BASED LEARNING	0.00	0.00	74.20	74.20
241	DRIVERS EDUCATION - STATE	777.33	0.00	978.88	1,756.21
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,922.33	1,922.33
245	ICTL TECHNOLOGY GRANT	1,881.29	0.00	3,090.21	4,971.50
246	SDFS REGULAR GRANT	0.00	0.00	157.83	157.83
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	522.54	522.54
251	TITLE 1-A ESSA, IMPROV BAS PRG	6,751.20	0.00	58.35	6,809.55
254	CRRSA ESSER II	948.23	0.00	740.00	1,688.23
257	IDEA PART B 611 SCH AGE 3-21	4,924.83	0.00	966.00	5,890.83
258	IDEA PART B 619 PRESCHOOL 3-5	451.15	0.00	0.00	451.15
260	SCHOOL BASED MEDICAID	2,833.46	0.00	31,791.05	34,624.51
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	625.00	625.00
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	800.00	800.00
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
289		28.66	0.00	0.00	28.66
290	FOOD SERVICE	3,456.20	0.00	13,891.07	17,347.27
***	Fund Summary Totals ***	211,678.77	0.00	126,817.04	338,495.81

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