

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/13/2021	65661	24974	A-1 FIRE PRO	100 E 664000 300 103 000	fire extinguishers annual check	368.50
09/13/2021	65661	24974	A-1 FIRE PRO	100 E 664000 300 401 000	fire extinguishers annual check	368.50
09/13/2021	65662	08022021	ACE HARDWARE	100 E 664000 410 401 000	august supplies	487.93
09/13/2021	65666	131Y-WTMN-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Drum kits for school printers	195.00
09/13/2021	65666	17JK-9HJD-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Sped Office Supplies	216.30
09/13/2021	65666	1L73-3YRL-	AMAZON CAPITAL SERVICES	100 E 663000 410 401 000	Basketball Hoop Outdoor Portable Basketball Goal & System 48 inch PC Backboard Adjustable from 7ft 6in - 10ft for Adults Teens Boys Outside (x2)	588.00
09/13/2021	65666	17Q9-1CGN-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 142	Benchtop Router Table	363.99
09/13/2021	65666	139P-W1QX-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Kodak PIXPRO Friendly Zoom FZ43 16 MP Digital Camera with 4X Optical Zoom and 2.7 LCD Screen (Red) + Black Point & Shoot Case + Transcend 32GB UHS-I U1 SD Memory Card & More!...	99.95
09/13/2021	65666	1DCL-QW6Y-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	laser jet toner cartridge/ Ricoh black toner for Aficio	21.26
09/13/2021	65666	1NKD-W7x7-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	SpeedyFiberTX - 2-Pack 2 Meter SC/APC to LC/UPC Slim Simplex Riser OFNR Fiber Patch Cable, Corning SMF-28 Singlemode 9/125um Ultra Fiber, OS1/OS2 Compatible	33.98
09/13/2021	65666	14GN-HNKN-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Supplies for the Pioneer	92.91
09/13/2021	65666	1QML-GJHY-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Orange bank bags for food services, Red bank bags for food services	29.95
09/13/2021	65666	1QML-GJHY-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	laser jet toner cartridge/ Ricoh black toner for Aficio	84.89
09/13/2021	65666	131Y-WTMN-	AMAZON CAPITAL SERVICES	290 E 710000 410 000 000	Here is what we need: Both from Amazon Cool Clean Heavy-Duty Freezer Cleaner-1 gallon (128 oz. \$29.97) VEIKERY Oven Pot Holder with Pocket 100% Cotton Heat Resistant Coaster Potholder Kitchen Hot Pad Oven Mitts for Cooking and Baking Square 7"x9" (Black, 5)\$13.99	49.95
09/13/2021	65667	09072021	AMERICAN FALLS HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tourney Fee	325.00
09/13/2021	65668	08232021	ASHTON LOG CABINS	100 E 531000 380 401 000	Hotel Room for bus driver	149.00
09/13/2021	65669	ZZ0181	BERRY OIL	100 E 681000 420 000 000	Athletic bus fuel/ Route bus Fuel	424.37
09/13/2021	65669	ZZ0181	BERRY OIL	100 E 682000 420 000 000	Athletic bus fuel/ Route bus Fuel	353.66
09/13/2021	65670	7700011720	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	front end truck repair	1057.96
09/13/2021	65671	08302021	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 401 151	HS Fee/MS Fee	150.00
09/13/2021	65671	08302021	BOB FIRMAN XC INVITATIONAL	100 E 531000 310 401 159	HS Fee/MS Fee	140.00
09/13/2021	65672	09072021	BORN, MARY FRANCES	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	199.85

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09/13/2021	65673	54544	BRI-EASY SHIPPING	100 E 632000 410 001 000	Amazon Returns	106.40
09/13/2021	65674	179763	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 18-1,12-1,05-1 lights turn signal, decals, heater motors	507.36
09/13/2021	65674	179765	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 front shocks, school bus sign	174.42
09/13/2021	65674	179764	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 08-1 front shocks, school bus sign	73.18
09/13/2021	65675	08232021	BUHLER, EVELYN	100 E 515000 410 401 000	Check Request Form	28.27
09/13/2021	65676	08232021	BURGESS, JEREMY	100 E 632000 410 000 000	Classroom Supply Reimbursement-J. Burgess	47.79
09/13/2021	65677	08232021	BURGESS, TRACY	100 E 632000 410 000 000	Classroom Supply Reimbursement-T. Burgess	45.26
09/13/2021	65681	6551-74849	CARQUEST	100 E 681000 410 000 085	Bus parts for July 2021, wheel paint & wheel cleaner	19.38
09/13/2021	65681	6551-75098	CARQUEST	100 E 681000 410 000 085	Bus Parts for August 2021 batteries, batt coating, hub plugs	4.20
09/13/2021	65681	6551-75098	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for August 2021 cleaner simple green, respirators ,towels,	172.33
09/13/2021	65681	6551-75112	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for August 2021 cleaner simple green, respirators ,towels,	32.96
09/13/2021	65681	6551-74849	CARQUEST	100 E 682000 415 000 000	Bus supplies non reimbursable 90w oil pump	59.99
09/13/2021	65681	6551-74914	CARQUEST	100 E 681000 410 000 085	Bus Parts for August 2021 batteries, batt coating, hub plugs	5.59
09/13/2021	65681	6551-74914	CARQUEST	100 E 681000 410 000 085	Bus Parts for August 2021 batteries, batt coating, hub plugs	30.00
09/13/2021	65681	6551-74968	CARQUEST	100 E 681000 410 000 085	Bus Parts for August 2021 batteries, batt coating, hub plugs	52.57
09/13/2021	65681	6551-75110	CARQUEST	100 E 681000 410 000 100	Bus shop tools saw blades	62.43
09/13/2021	65681	6551-75016	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for August 2021 cleaner simple green, respirators ,towels,	68.87
09/13/2021	65681	6551-74822	CARQUEST	100 E 681000 410 000 085	Bus parts for July 2021, wheel paint & wheel cleaner	32.67
09/13/2021	65681	6551-75100	CARQUEST	100 E 682000 410 000 000	supplies non reimbursable ground marking for bus stops	45.54
09/13/2021	65682	09022021	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1337.34
09/13/2021	65683	1299852	CONCORD THEATRICALS	100 E 532000 410 401 125	Performance Fee/Rental Fee	5553.05
09/13/2021	65684	08272021	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Custer Tel	1337.48
09/13/2021	65684	08272021	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP	34.95
09/13/2021	65685	025771	DUPREE, LAURIE	271 E 621000 385 000 000	Fuel Reimbursement	30.00
09/13/2021	65685	154831	DUPREE, LAURIE	271 E 621000 385 000 000	Fuel Reimbursement	47.50
09/13/2021	65685	08272021	DUPREE, LAURIE	271 E 621000 385 000 000	Dinners regional meeting for SM, lunch august 30 twin falls	56.00
09/13/2021	65686	08272021	FELDHAUSEN JANE	271 E 621000 385 000 000	Dinners Regional meeting for SM, Lunch August 30 Twin Falls	56.00
09/13/2021	65687	08302021	HIGHLAND HIGH SCHOOL	100 E 531000 310 401 151	HS Fee/ MS Fee	120.00

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09/13/2021	65687	08302021	HIGHLAND HIGH SCHOOL	100 E 531000 310 401 159	HS Fee/ MS Fee	90.00
09/13/2021	65688	08272021	HUGHES, DARLA	271 E 621000 385 000 000	Dinners regional meeting for SM, lunch august 30 twin falls	56.00
09/13/2021	65689	08272021	IDAHO HIGH SCHOOL ACT ASSOC	100 E 531000 390 401 000	Activity Cards	210.00
09/13/2021	65690	08272021	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	2368.18
09/13/2021	65691	09072021	INFANGER, SHARON	249 E 515000 410 401 000	Reim window clings partners	424.72
09/13/2021	65691	08312021	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	712.50
09/13/2021	65691	08312021.	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay, contracted evaluation	1500.00
09/13/2021	65691	09072021.	INFANGER, SHARON	249 E 515000 410 401 000	Reim office supplies	8.55
09/13/2021	65693	654-325895	LA QUINTA INN & SUITES	100 E 512000 313 103 000	Idaho Smart Collaborative meeting august 29th 4 rooms (Karen, Darla, Laurie, Jane)	169.00
09/13/2021	65693	171-638826	LA QUINTA INN & SUITES	100 E 512000 313 103 000	Idaho Smart Collaborative meeting august 29th 4 rooms (Karen, Darla, Laurie, Jane)	169.00
09/13/2021	65693	748-312425	LA QUINTA INN & SUITES	100 E 512000 313 103 000	Idaho Smart Collaborative meeting august 29th 4 rooms (Karen, Darla, Laurie, Jane)	169.00
09/13/2021	65693	716-107467	LA QUINTA INN & SUITES	100 E 512000 313 103 000	Idaho Smart Collaborative meeting august 29th 4 rooms (Karen, Darla, Laurie, Jane)	169.00
09/13/2021	65694	08022021	LEMHI LUMBER	100 E 664000 410 103 000	august supplies	462.61
09/13/2021	65695	21-71591	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	333.50
09/13/2021	65695	21-72188	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	42.00
09/13/2021	65695	21-71624	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	120.50
09/13/2021	65696	08092021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	August counseling services SJSHS	1792.78
09/13/2021	65698	1182916430	MCGRAW-HILL SCHOOL EDUCATION H	100 E 512000 440 103 000	Spelling Workbook B ISBN:9780076044825 Reading Workbook A ISBN: 9780076125845	112.98
09/13/2021	65698	1184324290	MCGRAW-HILL SCHOOL EDUCATION H	100 E 512000 440 103 000	Spelling Workbook B ISBN:9780076044825 Reading Workbook A ISBN: 9780076125845	47.79
09/13/2021	65698	1182897770	MCGRAW-HILL SCHOOL EDUCATION H	100 E 512000 440 103 000	Spelling Workbook B ISBN:9780076044825 Reading Workbook A ISBN: 9780076125845	41.77
09/13/2021	65699	CR-2401101	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Credit Memo	-176.74
09/13/2021	65699	140110993	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	378.81
09/13/2021	65699	140111079	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	311.86
09/13/2021	65699	140111077	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	252.54
09/13/2021	65700	08242021	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	weed killer	149.97
09/13/2021	65701	09042021	NELSON, SHANIA	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
09/13/2021	65702	08312021	PACE, AMBER	233 E 515000 300 000 203	Mentoring Instructor- 15hrs	325.50
09/13/2021	65702	050707	PACE, AMBER	249 E 515000 410 401 000	Reimburse Alt Activity	11.95
09/13/2021	65702	08312021.	PACE, AMBER	249 E 515000 300 401 000	July DFC hours	2720.00
09/13/2021	65703	581510	PETERBILT	100 E 681000 410 000 085	Bus Parts filters, coolant tie cables	85.77
09/13/2021	65703	581509	PETERBILT	100 E 681000 410 000 085	Bus Parts filters, coolant tie cables	126.90
09/13/2021	65704	108823	R & S DISTRIBUTING	100 E 661000 410 000 000	55 gal drum of floor soap	542.03

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09/13/2021	65704	108824	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels and vacuum bags	953.88
09/13/2021	65705	08272021	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	gutters for new modular	1010.00
09/13/2021	65705	08272021	RICHARD JORDAN CONSTRUCTION	220 E 663000 300 000 000	Alt School Ramp/Framing & Gutter	13185.00
09/13/2021	65705	5108	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	move electrical for new mod	688.60
09/13/2021	65706	5166	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 401 000	wire in drill press and grinder in metal shop	742.75
09/13/2021	65707	8396069	ROCKY MOUNTAIN ROLL	249 E 515000 300 401 000	Alternative Activity for teens, Lemhi County Fair	2943.70
09/13/2021	65708	09072021	SALMON VALLEY PRINT	100 E 512000 410 103 000	2 part perforated transportation change	160.00
09/13/2021	65709	02-1661069	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	60.13
09/13/2021	65709	05-1648312	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	43.58
09/13/2021	65709	61-1879618	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	45.02
09/13/2021	65710	09012021	SCHROEDER, ANNA	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
09/13/2021	65711	23490439	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	555.52
09/13/2021	65712	08302021	SKYLINE HIGH SCHOOL	100 E 531000 310 401 151	Tiger-Grizz Fees Cross Country	40.00
09/13/2021	65712	08302021	SKYLINE HIGH SCHOOL	100 E 531000 310 401 159	Tiger-Grizz Fees Cross Country	30.00
09/13/2021	65713	08302021	SODA SPRINGS HIGH SCHOOL	100 E 531000 310 401 151	High School CC Fees	90.00
09/13/2021	65714	08272021	SORBY-WIRTH, KAREN	271 E 621000 385 000 000	Dinners regional meeting for SM, lunch august 30 twin falls	56.00
09/13/2021	65715	2042-293	STATE IDAHO DEPT OF EDUCATION	100 E 681000 380 000 085	SDE regional pre-service training Black foot ID	10.00
09/13/2021	65716	281030	STATE INSURANCE FUND	100 E 632000 270 001 000	Installment Premium	2949.00
09/13/2021	65717	77368	STEAM STORE ROCKY MOUNTAIN	100 E 681000 416 000 050	Bus Cleaning 5 gallons carbonate	53.50
09/13/2021	65718	08272021	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 150	VB Tournament Fee	200.00
09/27/2021	65719	20210923AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
09/27/2021	65719	20210923AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
09/27/2021	65719	20210923AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
09/27/2021	65719	20210923BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/27/2021	65719	20210923BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/27/2021	65720	AF25058790	APPLE INC	100 E 622000 410 000 000	New Laptops for staff, iPads to upgrade K-3	8790.00
09/27/2021	65720	AF36424403	APPLE INC	100 E 622000 410 000 000	New Laptops for staff, iPads to upgrade K-3	17640.00
09/27/2021	65720	AF29727679	APPLE INC	100 E 622000 410 000 000	New Laptops for staff, iPads to upgrade K-3	13185.00
09/27/2021	65721	09142021	BERRY OIL	100 E 681000 420 000 000	Bus route fuel	103.09
09/27/2021	65722	179325	BRYSON SALES AND SERVICE INC	261 E 515000 410 401 000	Bus Cameras, missed invoice	594.00
09/27/2021	65723	09142021	CITY OF SALMON	249 E 515000 300 401 000	Extra duty law enforcement	2870.00
09/27/2021	65724	09142021	COCKRELL, MARIAM	233 E 515000 300 000 203	Facilitator for Boomerang Link Crew training	300.00
09/27/2021	65725	09142021	COOPER, KATIE	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	117.06
09/27/2021	65726	09222021	DAVID GOMEZ	246 E 611000 380 000 000	Mileage, Per-Diem	280.00

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09/27/2021	65726	09142021	DAVID GOMEZ	246 E 611000 300 000 000	Internet presentation	900.00
09/27/2021	65727	20210923AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2140.63
09/27/2021	65727	20210923AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
09/27/2021	65727	20210923BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	695.91
09/27/2021	65727	20210923BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	32.93
09/27/2021	65727	20210923BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	122.50
09/27/2021	65727	20210923BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	98.79
09/27/2021	65727	20210923CD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	-32.93
09/27/2021	65727	20210923DD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	32.93
09/27/2021	65728	09222021	GLENN	100 E 531000 390 401 000	Idaho State Coaches Association/ Fees/ Dues	125.00
09/27/2021	65730	3108305	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	194.72
09/27/2021	65730	3108524	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	996.86
09/27/2021	65730	3108263	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	2890.11
09/27/2021	65730	3108259	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	111.44
09/27/2021	65730	3108263-CM	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food/ CM for food not received	-562.10
09/27/2021	65730	3108259-CM	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food-CM for food not received	-15.92
09/27/2021	65730	3108263-CM	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food-CM for food not received	-680.32
09/27/2021	65730	3104921	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	341.30
09/27/2021	65731	4132	HI-TEX FLAGS & ADVERTISING	100 E 531000 410 401 000	OHSA Safety Pennant Strings	135.00
09/27/2021	65732	20210923AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
09/27/2021	65733	1179	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 300 001 000	Phase Two of Trustee Rezone	2450.00
09/27/2021	65734	20210923AD	IEA	100 L 218905 000 000 000	Payroll accrual	54.71
09/27/2021	65735	725319	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement LR DFY	78.00
09/27/2021	65735	09142021	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursements FB ads	22.96
09/27/2021	65735	09022021	INFANGER, SHARON	233 E 515000 410 000 203	Reim office supplies	40.61
09/27/2021	65735	09262021	INFANGER, SHARON	249 E 515000 300 401 000	Director Pay	1425.00
09/27/2021	65735	09222021.	INFANGER, SHARON	246 E 611000 410 000 000	Reimbursement	373.47
09/27/2021	65736	09222021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	September Counseling Services SJSHS	3000.00
09/27/2021	65737	09222021	LEWIS, RENAE	271 E 621000 313 000 000	Reimbursement for travel	1198.00
09/27/2021	65737	09222021	LEWIS, RENAE	271 E 621000 385 000 000	Reimbursement for travel	2618.78
09/27/2021	65738	26993023	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Idaho Law book 2021	90.08
09/27/2021	65739	0738658-IN	MARC	100 E 661000 410 000 000	supplies	1034.63
09/27/2021	65740	09162021	MCKINNEY, SEAN	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
09/27/2021	65741	09142021	MEACHAM, AARON	249 E 515000 300 401 000	SSAPCO evaluation services	5100.00
09/27/2021	65742	140111352	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	213.26
09/27/2021	65742	140111212	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	127.58
09/27/2021	65742	140111214	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	174.72
09/27/2021	65742	140111354	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	199.70
09/27/2021	65743	20210923AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
09/27/2021	65743	20210923AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
09/27/2021	65743	20210923BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
09/27/2021	65743	20210923BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
09/27/2021	65744	20210923AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
09/27/2021	65745	7605168	NELCO	100 E 651000 410 001 000	Universal 4up blank w-2 & 1099, 1970 w-2 & 1099 Universal double	281.46
09/27/2021	65746	09262021	PACE, AMBER	249 E 515000 300 401 000	September DFC hours	2890.00
09/27/2021	65746	09142021	PACE, AMBER	249 E 515000 410 401 000	Reimbursement light refreshments	55.82
09/27/2021	65746	730432	PACE, AMBER	249 E 515000 410 401 000	Reimbursement light	39.00

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					refreshments	
09/27/2021	65747	20210923BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
09/27/2021	65747	20210923BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
09/27/2021	65747	20210923BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
09/27/2021	65747	20210923AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	221.15
09/27/2021	65748	108845	R & S DISTRIBUTING	100 E 661000 410 000 000	hose for scrubber	47.72
09/27/2021	65749	09222021	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
09/27/2021	65750	5191	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 103 000	removal of old bell system in Pioneer	762.14
09/27/2021	65751	12019	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	27.00
09/27/2021	65751	12007	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	13.50
09/27/2021	65752	20210825AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
09/27/2021	65752	20210825AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	148.38
09/27/2021	65752	20210825BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	135.00
09/27/2021	65753	20210923AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
09/27/2021	65753	20210923ED	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
09/27/2021	65753	20210923BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	154.55
09/27/2021	65753	20210923BD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	56.20
09/27/2021	65753	20210923BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	28.10
09/27/2021	65753	20210923BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	28.10
09/27/2021	65753	20210923BD	STATE IDAHO DEPT OF EDUCATION	254 E 632000 310 001 000	Payroll accrual	28.10
09/27/2021	65753	20210923CD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
09/27/2021	65753	20210923DD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	-28.10
09/27/2021	65754	09222021	SYRINGA LODGE	246 E 611000 380 000 000	Lodging-David Gomez Presenter	192.00
09/27/2021	65755	20210923AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	516.85
09/27/2021	65755	20210923AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
09/27/2021	65755	20210923AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
09/27/2021	65755	20210923CD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	-8.70
09/27/2021	65755	20210923BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	239.70
09/27/2021	65755	20210923BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
09/27/2021	65755	20210923BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
09/27/2021	65755	20210923BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
09/27/2021	65755	20210923BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
09/27/2021	65755	20210923DD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	8.70
09/27/2021	65756	9887439786	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO- New Phone for Todd	594.45
09/27/2021	65757	09222021	WENDELL HIGH SCHOOL	100 E 531000 310 401 155	Wrestling Tournament Fee	180.00
09/27/2021	65758	09162021	WESTERN RECORDS DESTRUCTION, I	100 E 632000 300 001 000	Records destruction	46.00
09/16/2021	202100026	08312021	STATE TAX COMMISSION	100 E 531000 300 401 000	Aug 21 Sales Tax	118.59
09/23/2021	202100027	20210923AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7376.28
09/23/2021	202100027	20210923AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25910.50
09/23/2021	202100027	20210923AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
09/23/2021	202100027	20210923AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
09/23/2021	202100028	20210923AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15803.52
09/23/2021	202100028	20210923AD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.91
09/23/2021	202100028	20210923AD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
09/23/2021	202100028	20210923AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1348.68
09/23/2021	202100028	20210923AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1480.00
09/23/2021	202100028	20210923AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
09/23/2021	202100028	20210923AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100028	20210923AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100028	20210923AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100028	20210923AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00

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09/23/2021	202100028	20210923AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
09/23/2021	202100028	20210923AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
09/23/2021	202100028	20210923AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	26353.90
09/23/2021	202100028	20210923AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	653.56
09/23/2021	202100028	20210923AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	558.79
09/23/2021	202100028	20210923AF	PERSI	100 L 218500 000 000 000	Payroll accrual	13.68
09/23/2021	202100029	20210923AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/23/2021	202100030	20210923AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1779.00
09/23/2021	202100030	20210923AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
09/23/2021	202100030	20210923AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5169.65
09/23/2021	202100030	20210923AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	205.35
09/23/2021	202100030	20210923AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.00
09/23/2021	202100031	20210923AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13037.88
09/23/2021	202100031	20210923AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.45
09/23/2021	202100031	20210923AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
09/23/2021	202100031	20210923AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
09/23/2021	202100031	20210923AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15705.04
09/23/2021	202100031	20210923AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	546.22
09/23/2021	202100031	20210923AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	193.18
09/23/2021	202100031	20210923AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3049.18
09/23/2021	202100031	20210923AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.98
09/23/2021	202100031	20210923AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
09/23/2021	202100031	20210923AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13037.88
09/23/2021	202100031	20210923AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	333.45
09/23/2021	202100031	20210923AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.62
09/23/2021	202100031	20210923AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3049.18
09/23/2021	202100031	20210923AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.98
09/23/2021	202100031	20210923AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.73
09/23/2021	202100032	20210923BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2075.41
09/23/2021	202100032	20210923BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	446.35
09/23/2021	202100032	20210923BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
09/23/2021	202100032	20210923BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13757.07
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1678.65
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3200.62
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1678.65
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1398.88
09/23/2021	202100032	20210923BF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	559.55
09/23/2021	202100033	20210923BD	PERSI	257 L 218500 000 000 000	Payroll accrual	493.66
09/23/2021	202100033	20210923BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3634.50
09/23/2021	202100033	20210923BD	PERSI	251 L 218500 000 000 000	Payroll accrual	264.58
09/23/2021	202100033	20210923BD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
09/23/2021	202100033	20210923BD	PERSI	290 L 218500 000 000 000	Payroll accrual	271.99
09/23/2021	202100033	20210923BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
09/23/2021	202100033	20210923BD	PERSI	260 L 218500 000 000 000	Payroll accrual	246.89
09/23/2021	202100033	20210923BD	PERSI	254 L 218500 000 000 000	Payroll accrual	63.15
09/23/2021	202100033	20210923BD	PERSI	100 L 218500 000 000 000	Payroll accrual	369.41
09/23/2021	202100033	20210923BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
09/23/2021	202100033	20210923BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
09/23/2021	202100033	20210923BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
09/23/2021	202100033	20210923BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
09/23/2021	202100033	20210923BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00

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09/23/2021	202100033	20210923BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100033	20210923BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	823.21
09/23/2021	202100033	20210923BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6060.82
09/23/2021	202100033	20210923BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	441.20
09/23/2021	202100033	20210923BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	59.49
09/23/2021	202100033	20210923BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	453.56
09/23/2021	202100033	20210923BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	261.44
09/23/2021	202100033	20210923BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	411.71
09/23/2021	202100033	20210923BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI	105.31
09/23/2021	202100034	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	67.20
09/23/2021	202100034	20210923AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	52.22
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	467.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	287.92
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.84
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.84
09/23/2021	202100035	20210923BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100036	20210923BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3372.09
09/23/2021	202100036	20210923BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	457.80
09/23/2021	202100036	20210923BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	198.85
09/23/2021	202100036	20210923BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	311.77
09/23/2021	202100036	20210923BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
09/23/2021	202100036	20210923BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
09/23/2021	202100036	20210923BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	160.06
09/23/2021	202100036	20210923BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	54.68
09/23/2021	202100036	20210923BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	115.00
09/23/2021	202100036	20210923BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	109.16
09/23/2021	202100036	20210923BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
09/23/2021	202100036	20210923BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	9.17
09/23/2021	202100036	20210923BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1847.95
09/23/2021	202100036	20210923BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	64.23
09/23/2021	202100036	20210923BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	11.58
09/23/2021	202100036	20210923BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	86.58
09/23/2021	202100036	20210923BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100036	20210923BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	80.59
09/23/2021	202100036	20210923BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100036	20210923BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100036	20210923BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	788.66
09/23/2021	202100036	20210923BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.08
09/23/2021	202100036	20210923BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	46.50
09/23/2021	202100036	20210923BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.91
09/23/2021	202100036	20210923BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
09/23/2021	202100036	20210923BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
09/23/2021	202100036	20210923BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	37.43
09/23/2021	202100036	20210923BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	12.79
09/23/2021	202100036	20210923BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3372.09

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09/23/2021	202100036	20210923BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	457.80
09/23/2021	202100036	20210923BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	198.85
09/23/2021	202100036	20210923BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	311.77
09/23/2021	202100036	20210923BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.89
09/23/2021	202100036	20210923BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
09/23/2021	202100036	20210923BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	160.06
09/23/2021	202100036	20210923BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	54.68
09/23/2021	202100036	20210923BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	788.66
09/23/2021	202100036	20210923BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	107.08
09/23/2021	202100036	20210923BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	46.50
09/23/2021	202100036	20210923BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	72.91
09/23/2021	202100036	20210923BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
09/23/2021	202100036	20210923BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
09/23/2021	202100036	20210923BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	37.43
09/23/2021	202100036	20210923BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	12.79
09/23/2021	202100037	20210923CD	PERSI	100 L 218500 000 000 000	Payroll accrual	26.33
09/23/2021	202100037	20210923CD	PERSI	271 L 218500 000 000 000	Payroll accrual	243.69
09/23/2021	202100037	20210923CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100037	20210923CF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100037	20210923CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	43.90
09/23/2021	202100037	20210923CF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	406.39
09/23/2021	202100038	20210923CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100038	20210923CD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100039	20210923CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	22.80
09/23/2021	202100039	20210923CD	EFTPS	271 L 218100 000 000 000	Payroll accrual	211.02
09/23/2021	202100039	20210923CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100039	20210923CD	EFTPS	271 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100039	20210923CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.33
09/23/2021	202100039	20210923CD	EFTPS	271 L 218200 000 000 000	Payroll accrual	49.35
09/23/2021	202100039	20210923CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	22.80
09/23/2021	202100039	20210923CF	EFTPS	271 L 218100 000 000 000	Payroll accrual	211.02
09/23/2021	202100039	20210923CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.33
09/23/2021	202100039	20210923CF	EFTPS	271 L 218200 000 000 000	Payroll accrual	49.35
09/23/2021	202100040	20210923DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100041	20210923DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	62.93
09/23/2021	202100041	20210923DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100041	20210923DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	14.72
09/23/2021	202100041	20210923DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	62.93
09/23/2021	202100041	20210923DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	14.72
09/23/2021	202100042	20210923ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100043	20210923ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	27.28
09/23/2021	202100043	20210923ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	11.08
09/23/2021	202100043	20210923ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.38
09/23/2021	202100043	20210923EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	27.28
09/23/2021	202100043	20210923EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	6.38
09/23/2021	202100044	20210923CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-559.55
09/23/2021	202100045	20210923DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-100.04
09/23/2021	202100045	20210923DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100045	20210923DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-166.83
09/23/2021	202100046	20210923FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-4.00
09/23/2021	202100047	20210923FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-84.05
09/23/2021	202100047	20210923FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-20.97
09/23/2021	202100047	20210923FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-19.66
09/23/2021	202100047	20210923FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-84.05
09/23/2021	202100047	20210923FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-19.66
09/23/2021	202100048	20210923DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	559.55

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/23/2021	202100049	20210923ED	PERSI	100 L 218500 000 000 000	Payroll accrual	100.04
09/23/2021	202100049	20210923EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100049	20210923EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	166.83
09/23/2021	202100050	20210923GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4.00
09/23/2021	202100051	20210923GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	84.05
09/23/2021	202100051	20210923GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	20.97
09/23/2021	202100051	20210923GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	19.66
09/23/2021	202100051	20210923GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	84.05
09/23/2021	202100051	20210923GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	19.66
09/23/2021	202100052	20210923FD	PERSI	100 L 218500 000 000 000	Payroll accrual	26.50
09/23/2021	202100052	20210923FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100052	20210923FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	44.19
09/23/2021	202100053	20210923HD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100054	20210923HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	22.95
09/23/2021	202100054	20210923HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100054	20210923HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.37
09/23/2021	202100054	20210923HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	22.95
09/23/2021	202100054	20210923HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	5.37
09/23/2021	202100055	20210923CD	PERSI	100 L 218500 000 000 000	Payroll accrual	4.59
09/23/2021	202100055	20210923GD	PERSI	100 L 218500 000 000 000	Payroll accrual	55.64
09/23/2021	202100055	20210923GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/23/2021	202100055	20210923GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	92.76
09/23/2021	202100056	20210923ID	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
09/23/2021	202100057	20210923ID	EFTPS	100 L 218100 000 000 000	Payroll accrual	48.18
09/23/2021	202100057	20210923ID	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/23/2021	202100057	20210923ID	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.26
09/23/2021	202100057	20210923IF	EFTPS	100 L 218100 000 000 000	Payroll accrual	48.18
09/23/2021	202100057	20210923IF	EFTPS	100 L 218200 000 000 000	Payroll accrual	11.26

Totals for checks 331345.33

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	178,288.29	0.00	68,269.09	246,557.38
220	FEDRAL FOREST FUNDS	0.00	0.00	16,890.52	16,890.52
231	AG SCIENCE/TECHNOLOGY	2,424.01	0.00	225.00	2,649.01
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	666.11	666.11
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	363.99	363.99
245	ICTL TECHNOLOGY GRANT	1,881.29	0.00	1,955.93	3,837.22
246	SDFS REGULAR GRANT	0.00	0.00	1,745.47	1,745.47
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	25,784.21	25,784.21
251	TITLE 1-A ESSA, IMPROV BAS PRG	6,707.41	0.00	56.20	6,763.61
254	CRRSA ESSER II	862.95	0.00	28.10	891.05
257	IDEA PART B 611 SCH AGE 3-21	6,299.47	0.00	216.30	6,515.77
258	IDEA PART B 619 PRESCHOOL 3-5	451.15	0.00	0.00	451.15
260	SCHOOL BASED MEDICAID	3,380.12	0.00	28.10	3,408.22
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	594.00	594.00
271	TITLE II-A ESEA SUP EFF INST	1,170.82	0.00	4,118.28	5,289.10
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
290	FOOD SERVICE	3,482.23	0.00	5,421.34	8,903.57
***	Fund Summary Totals ***	204,947.74	0.00	126,397.59	331,345.33

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