

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/02/2021	65863	10312021-C	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Natelson - COBRA	65.46
11/02/2021	65864	103121	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Foust \$32.93 - 2 mos, Outen \$32.93- 2 mos, A Schroeder Spouse \$65.86 - 1 mo	164.65
11/02/2021	65865	10312021	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Kelsey Olson -\$8.70, Foust \$17.40, Outen \$17.40, Schroeder Spouse \$8.71, Tarkalson \$0.01	34.82
11/04/2021	65866	F524759	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	New Bus PO# 0012100566 (20-21 FY)	133000.00
11/23/2021	65866	F524759	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	New Bus PO# 0012100566 (20-21 FY)	-133000.00
11/10/2021	65867	708427/1	ACE HARDWARE	243 E 515000 410 401 140	NTE for AG Mech/Welding sept/oct	73.96
11/10/2021	65867	10012021	ACE HARDWARE	100 E 664000 410 401 000	october supplies	263.78
11/10/2021	65870	1XWR-GJMN-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	District Office Supplies	93.68
11/10/2021	65870	19PJ-FGJF-	AMAZON CAPITAL SERVICES	257 E 521000 410 103 000	3x HP 92 & HP 93 Inkjet Print Cartridge Combo Pack- Unrein	54.94
11/10/2021	65870	19PJ-FGJF-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	ink/toner, headphones and adapters	467.37
11/10/2021	65870	13QL-FL7F-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Supplies for the Pioneer Office	229.75
11/10/2021	65870	1RJ4-7TJF-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Supplies for the Pioneer Office	8.90
11/10/2021	65870	17JK-9HJD-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Toner for School Printers, Cases for k-3 iPad, laptop for Goodell, and adapters for new staff MacBook airs	2298.10
11/10/2021	65870	1YLH-C9XV-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Toner for School Printers, Cases for k-3 iPad, laptop for Goodell, and adapters for new staff MacBook airs	1577.80
11/10/2021	65870	11F4-LN79-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO supplies	143.36
11/10/2021	65870	1LN6-JCPL-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	Bus Shop Supplies	32.13
11/10/2021	65870	1LN6-JCPL-	AMAZON CAPITAL SERVICES	100 E 682000 410 000 000	Bus Shop Supplies	27.99
11/10/2021	65870	1TYL-NXR3-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Red square coding labels	15.38
11/10/2021	65870	1F41-GNTL-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Replacement Projectors	1252.95
11/10/2021	65870	197J-Q7XT-	AMAZON CAPITAL SERVICES	100 E 664000 410 401 000	New Chair for Holly at the HS	161.48
11/10/2021	65870	1LN6-JCPL-	AMAZON CAPITAL SERVICES	257 E 521000 410 103 000	Toner Cartridge black ink for Pioneer/ERR-Unrein	33.59
11/10/2021	65871	70797	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	General Representation/Professional services	274.00
11/10/2021	65872	40294	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn Water	12.00
11/10/2021	65872	39997	ARCTIC ICE	100 E 664000 300 401 000	High School Water (Modular)	12.00
11/10/2021	65872	40195	ARCTIC ICE	100 E 664000 300 401 000	High School Water (Modular)	18.00
11/10/2021	65872	40130	ARCTIC ICE	100 E 664000 300 401 000	High School Water (Modular)-CM	-6.00
11/10/2021	65873	11082021	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	452.07
11/10/2021	65874	7700012031	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 410 000 085	Bus parts front tires for bus 14-1	981.36
11/10/2021	65874	7700011848	BIRDS LES SCHWAB TIRE CENTER	241 E 515000 410 401 000	Work done on the DE Car	843.88
11/10/2021	65875	10292021	BORN, CHRIS	271 E 621000 385 000 000	Reimbursement for fuel and parking passes- C. Born	60.00
11/10/2021	65877	181410	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts emergency exit decals 05-1, 14-1	29.68

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/10/2021	65877	181611	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085		Bus Parts 16-1 primary air filter	117.32
11/10/2021	65877	181279	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085		Bus Parts 11-1 rear door latch parts and heater switch	147.83
11/10/2021	65877	181267	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085		Bus Parts 16-1 air filter inner	76.26
11/10/2021	65877	181411	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085		Bus Parts 14-1 wiper arm assemblies video dual ver	634.08
11/10/2021	65877	180512	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085		Bus Parts 12-1 both air pressure gauges	617.42
11/10/2021	65877	181556	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085		Bus Parts 14-1 body module control	317.71
11/10/2021	65880	6551-75558	CARQUEST	100 E 681000 410 000 085		Bus Parts for October 2021 air, fuel, oil filters, lube/grease, headlights.	172.99
11/10/2021	65880	6551-75622	CARQUEST	100 E 681000 410 000 085		Bus Parts for October 2021 air, fuel, oil filters, lube/grease, headlights.	53.94
11/10/2021	65880	6551-75491	CARQUEST	100 E 681000 410 000 050		Bus shop supplies for October 2021 tape and black tape	15.43
11/10/2021	65880	6551-75556	CARQUEST	100 E 682000 415 000 000		Shop pressure washer hose install for new hose reel	50.62
11/10/2021	65880	6551-75425	CARQUEST	100 E 681000 410 000 085		Bus Parts for October 2021 air, fuel, oil filters, lube/grease, headlights.	131.52
11/10/2021	65880	6551-75561	CARQUEST	100 E 681000 410 000 085		Bus Parts for October 2021 air, fuel, oil filters, lube/grease, headlights.	13.92
11/10/2021	65880	6551-75503	CARQUEST	100 E 681000 410 000 085		Bus Parts for October 2021 air, fuel, oil filters, lube/grease, headlights.	28.26
11/10/2021	65880	6551-75442	CARQUEST	100 E 681000 410 000 085		Bus Parts for October 2021 air, fuel, oil filters, lube/grease, headlights.	217.24
11/10/2021	65881	11082021A	CITY OF SALMON	220 E 661000 332 000 000		Blanket PO for City of Salmon	2183.34
11/10/2021	65881	11082021	CITY OF SALMON	249 E 515000 300 401 000		Extra Duty Law Enforcement	4952.82
11/10/2021	65882	10262021	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000		Blanket PO for Custer Tel	1468.62
11/10/2021	65882	10262021A	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000		Blanket PO for ASP	34.95
11/10/2021	65883	10282021	DUPREE, LAURIE	271 E 621000 410 000 000		Reimbursement for title conference supplies-L. Dupree	260.45
11/10/2021	65883	11032021	DUPREE, LAURIE	251 E 512000 410 103 000		Prizes for Fun Friday 2021-2022(L. Dupree)	151.94
11/10/2021	65884	L-0039B	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000		High School/Pioneer Food License	400.00
11/10/2021	65884	L-0044A	EAST IDAHO PUBLIC HEALTH DIST	290 E 710000 310 000 000		High School/Pioneer Food License	400.00
11/10/2021	65885	4053411	GEM STATE PAPER & SUPPLY CO	100 E 632000 410 001 000		Relay MP, Multipurpose Copy Paper	2749.50
11/10/2021	65885	4053616-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000		Blanket Po for Paper Products	49.77
11/10/2021	65886	11032021	HILTON GARDEN INN BOISE SPECTR	100 E 651000 380 001 000		5 Rooms for ISBA Conference (Nov. 17th & 18th)	1176.00
11/12/2021	65886	11032021	HILTON GARDEN INN BOISE SPECTR	100 E 651000 380 001 000		5 Rooms for ISBA Conference (Nov. 17th & 18th)	-1176.00
11/10/2021	65887	10282021	IDAHO POWER CO	220 E 661000 330 000 000		Blanket PO for Power	5250.34
11/10/2021	65889	11092021	INFANGER, SHARON	249 E 515000 410 401 000		reim LR DFY	136.82
11/10/2021	65889	11042021	INFANGER, SHARON	249 E 515000 300 401 000		Directors Pay(October)	1500.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/10/2021	65889	11092021A	INFANGER, SHARON	249 E 515000 410 401 000	Reim office supplies desk calendars	33.90
11/10/2021	65889	11082021B	INFANGER, SHARON	233 E 515000 300 000 203	EPIC-(boomerang) facilitator	470.00
11/10/2021	65889	11082021!	INFANGER, SHARON	246 E 611000 410 000 000	Red ribbon week supplies	167.29
11/10/2021	65889	243285	INFANGER, SHARON	233 E 515000 410 000 000	Reim lifeskills training books	420.00
11/10/2021	65889	11092021.	INFANGER, SHARON	249 E 515000 410 401 000	Reim halloween supplies alt activity	75.47
11/10/2021	65890	11092021	KSRA RADIO	246 E 611000 300 000 000	Internet Safety ads	170.00
11/10/2021	65890	72-00031-0	KSRA RADIO	249 E 515000 300 401 000	Haunted house Alt Act-Radio	72.00
11/10/2021	65891	951-932151	LA QUINTA INN & SUITES	100 E 632000 380 001 000	Superintendent Meeting October 27th	109.00
11/10/2021	65891	306-824380	LA QUINTA INN & SUITES	100 E 531000 380 401 000	8 Hotel Rooms (Oct. 29) State CC Rooms	920.00
11/10/2021	65892	159569	LEMHI LUMBER	100 E 664000 410 401 000	3" wide painted MTL Roofing- D. BIGELOW	427.38
11/10/2021	65892	M29619	LEMHI LUMBER	100 E 664000 410 401 000	october supplies	19.99
11/10/2021	65893	11082021	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO	992.00
11/10/2021	65894	11092021	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	October counseling services	3000.00
11/10/2021	65895	140111955	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	174.15
11/10/2021	65895	140111957	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	253.91
11/10/2021	65895	140112087	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	178.21
11/10/2021	65895	140112089	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	218.92
11/10/2021	65896	F81875	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Ag Mech/Welding sept/oct	244.49
11/10/2021	65897	11032021	NORTH FREMONT HIGH SCHOOL	100 E 531000 390 401 000	CC Districts Fee/VB Districts Costs	250.20
11/10/2021	65898	BSE-9517	OXFORD SUITES	100 E 632000 380 001 000	Principals Network 14th-15th R. Bradshaw	294.00
11/10/2021	65899	11032021	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator DFC hours	2500.00
11/10/2021	65899	756438	PACE, AMBER	249 E 515000 410 401 000	Reim youth leadership light refreshments	78.00
11/10/2021	65900	11032021	PALMER, SUZY	290 E 710000 410 000 000	Reimbursement for food supplies	403.36
11/10/2021	65901	CM-4922100	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	CM	-74.00
11/10/2021	65901	16423741	PEARSON CLINICAL ASSESSMENTS	257 E 521000 410 000 000	Vineland-3 QG KIT	312.17
11/10/2021	65902	590252	PETERBILT	100 E 681000 410 000 085	Bus Parts oil filters , fuel filters for yellow buses	343.04
11/10/2021	65902	588196	PETERBILT	100 E 681000 410 000 085	Bus Parts 08-1 fuel lines engine	227.34
11/10/2021	65902	589741	PETERBILT	100 E 681000 410 000 085	Bus parts 14-1 and 18-1 wipers windshield	70.00
11/10/2021	65903	325668	POLSON THEATERS INC.	249 E 515000 410 401 000	Small Popcorn & Tickets- J. Anderson/A. Pace	0.00
11/10/2021	65903	325668	POLSON THEATERS INC.	100 E 532000 410 401 121	Small Popcorn & Tickets- J. Anderson/A. Pace	468.75
11/10/2021	65903	325667	POLSON THEATERS INC.	249 E 515000 410 401 000	Small Popcorn & Tickets- J. Anderson/A. Pace	838.56
11/10/2021	65903	325667	POLSON THEATERS INC.	100 E 532000 410 401 121	Small Popcorn & Tickets- J. Anderson/A. Pace	0.00
11/10/2021	65904	109339	R & S DISTRIBUTING	290 E 710000 410 000 000	3- Mats 3x5- S. Palmer	250.05
11/10/2021	65904	109266	R & S DISTRIBUTING	100 E 661000 410 000 000	laundry soap and hand soap	486.47
11/10/2021	65904	109163	R & S DISTRIBUTING	100 E 661000 410 000 000	wet floor signs	51.76
11/10/2021	65905	21-4646	RAY'S HEATING	100 E 664000 410 103 000	unplug drain in pioneer kitchen	423.99
11/10/2021	65906	11082021	RECORDER HERALD	100 E 632000 300 001 000	Summary Statement- All Funds	178.33

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/10/2021	65906	11032021	RECORDER HERALD	100 E 632000 300 001 000	Annual Financial Report	175.00
11/10/2021	65907	5167	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 401 000	electrical work performed for new commons area	2672.21
11/10/2021	65907	5214	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 103 000	check breaker at pioneer office	62.50
11/10/2021	65907	5200	ROCKY MOUNTAIN ELECTRIC	100 E 664000 300 401 000	replace air handler motor for gym	1526.21
11/10/2021	65908	14563	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs 2004 Cavalier C12662 shuttle car	298.68
11/10/2021	65909	11032021	SALMON SPEECH & SWALLOWING SVC	100 E 521000 300 000 000	Speech and Swallowing Services	3512.49
11/10/2021	65910	11082021	SALMON VALLEY PRINT	246 E 611000 410 000 000	Red ribbon week posters	23.50
11/10/2021	65910	11082021	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	31.50
11/10/2021	65915	01-1717601	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science sept/oct	73.50
11/10/2021	65915	81-1906595	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science sept/oct	44.96
11/10/2021	65915	04-1727942	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks-Life Skills	15.27
11/10/2021	65915	04-1732857	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science sept/oct	63.80
11/10/2021	65915	02-1689529	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science sept/oct	84.60
11/10/2021	65915	01-1721669	SAVEWAY MARKET	243 E 515000 410 401 140	NTE for food science sept/oct	82.39
11/10/2021	65915	01-1726983	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	35.22
11/10/2021	65915	01-1716512	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	78.71
11/10/2021	65915	81-1897652	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	217.89
11/10/2021	65915	01-1727601	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	3.99
11/10/2021	65915	04-1739979	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	169.13
11/10/2021	65915	81-1910799	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	52.23
11/10/2021	65915	01-1720235	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	147.02
11/10/2021	65915	81-1902266	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	214.44
11/10/2021	65915	81-1904791	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	376.26
11/10/2021	65915	81-1908403	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	287.02
11/10/2021	65915	81-1908698	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	15.96
11/10/2021	65915	01-1728599	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food service	3.69
11/10/2021	65915	06-1445491	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	31.97
11/10/2021	65915	02-1685565	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	26.84
11/10/2021	65915	01-1724053	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	15.92
11/10/2021	65915	01-1728072	SAVEWAY MARKET	249 E 515000 410 401 000	Blanket PO for DFY leadership lunches/light refreshments not to exceed	27.34
11/10/2021	65916	23811994	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	1295.25
11/10/2021	65917	11092021	SHEPPARD, KIMBERLY	233 E 515000 300 000 203	EPIC- (boomerang) facilitator	188.00
11/10/2021	65917	11092021	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	reim halloween supplies alt activity	84.35

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/10/2021	65917	09-1731249	SHEPPARD, KIMBERLY	249 E 515000 410 401 000	Reim LR DFY	49.26
11/10/2021	65917	11082021A	SHEPPARD, KIMBERLY	246 E 611000 410 000 000	Reim for Red ribbon week supplies-K. Sheppard	70.63
11/10/2021	65918	11042021	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	PT & OT Services (October)	9633.75
11/10/2021	65919	I-5095	STRICTLY SPRINKLERS INC.	100 E 665000 300 000 000	Winterize sprinkler system	250.00
11/10/2021	65920	117680	TOTE UNLIMITED	100 E 532000 410 401 121	Performance Wear Items (See attached)	710.12
11/12/2021	65921	11032021	HILTON GARDEN INN DOWNTOWN BOI	100 E 651000 380 001 000	5 Rooms for ISBA Conference (Nov. 17th & 18th)	1176.00
11/23/2021	65922	F524759	BRYSON SALES AND SERVICE INC	424 E 681000 500 000 000	New Bus PO# 0012100566 (20-21 FY)	126000.00
11/23/2021	65923	20211123AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
11/23/2021	65923	20211123AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
11/23/2021	65923	20211123AD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
11/23/2021	65923	20211123BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
11/23/2021	65923	20211123BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
11/23/2021	65924	52607	AGEDNET.COM	231 E 515000 410 401 000	Subscription	465.00
11/23/2021	65925	144T-MVTQ-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Supplies for S. Nelson	402.06
11/23/2021	65926	71291	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	General Representation	117.00
11/23/2021	65927	11112021	ASHTON LOG CABINS	100 E 531000 380 401 000	Room for bus driver	149.00
11/23/2021	65928	7700012094	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus Repairs 20-1 siping on all 6 tires	180.00
11/23/2021	65929	181988	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 22-1 brow pocket barrier, pocket holder	149.12
11/23/2021	65929	181987	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 14-1 4 ea wheel	637.16
11/23/2021	65929	181762	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 gas springs for rear door, block heater . fuel filter	158.53
11/23/2021	65929	181763	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus parts 18-1 brake pads	191.46
11/23/2021	65930	11152021	BUCHANAN, DANA	100 E 681000 340 000 000	In lieu of transportation for September and October 2021 Buchanan	44.50
11/23/2021	65931	186406	BUCK'S BAGS	100 E 531000 410 401 150	VB Uniforms	2850.00
11/23/2021	65932	248119	CARRANZA, SELENA	100 E 621000 305 401 000	CNA class/ BLS CPR	79.95
11/23/2021	65933	11182021	CLAY EWELL EDUCATION SERVICES	231 E 515000 410 401 000	AET Subscription	325.00
11/23/2021	65934	20211123AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	695.91
11/23/2021	65934	20211123AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	32.93
11/23/2021	65934	20211123AD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	122.50
11/23/2021	65934	20211123AD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	98.79
11/23/2021	65934	20211123AD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	32.93
11/23/2021	65934	20211123AD	DELTA DENTAL OF IDAHO	254 L 218600 000 000 000	Payroll accrual-DDent	32.93
11/23/2021	65934	20211123BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2140.63
11/23/2021	65934	20211123BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
11/23/2021	65935	14337	DIAMOND CREEK COMPANY	100 E 531000 410 401 152	Coaching shirts/caps	220.50
11/23/2021	65936	305737	FORMAL FASHIONS INC.	100 E 532000 410 401 121	Dress & Tuxedo Separates	5261.76
11/23/2021	65937	11152021	FOWLER, JOSHUA	100 E 661000 115 000 000	Lunch Clean Up	153.00
11/23/2021	65938	4054632	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket Po for Paper Products	159.23
11/23/2021	65938	11172021	GEM STATE PAPER & SUPPLY CO	100 E 665000 410 000 000	salt	770.52
11/23/2021	65939	381	GREG ROACH GRADING, INC.	100 E 665000 300 000 000	clean ditch for drainage	300.00
11/23/2021	65940	20211123AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
11/23/2021	65941	20211123BD	IEA	100 L 218905 000 000 000	Payroll accrual	56.95
11/23/2021	65941	20211123AD	IEA	100 L 218905 000 000 000	Payroll accrual	2235.88
11/23/2021	65941	20211123AD	IEA	251 L 218905 000 000 000	Payroll accrual	62.91
11/23/2021	65941	20211123AD	IEA	231 L 218905 000 000 000	Payroll accrual	51.77
11/23/2021	65942	20211123AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll deduction	80.12
11/23/2021	65942	20211123AD	LEMHI COUNTY SHERIFF	277 L 218900 000 000 000	Payroll deduction	21.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	65943	140112215	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	178.29
11/23/2021	65943	140112217	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	224.72
11/23/2021	65944	248118	MILDON, CARSON	100 E 621000 305 401 000	CNA class/ BLS CPR	79.95
11/23/2021	65945	20211123BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
11/23/2021	65945	20211123BD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
11/23/2021	65945	20211123AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
11/23/2021	65945	20211123AD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
11/23/2021	65946	20211123AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
11/23/2021	65947	951-932151	OXFORD SUITES	271 E 621000 385 000 000	Superintendent Network	109.00
11/23/2021	65948	769406	PACE, AMBER	249 E 515000 410 401 000	Reimbursement light refreshments	37.96
11/23/2021	65949	11152021	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for October 2021 Painter	12.46
11/23/2021	65950	11152021	PALMER, SUZY	290 E 710000 450 000 000	Reim for food service	76.52
11/23/2021	65951	3736	PEPS SEPTIC PLUMBING	100 E 512000 300 103 000	(Pioneer)- portapotty cleaning x4	140.00
11/23/2021	65951	3472	PEPS SEPTIC PLUMBING	100 E 531000 310 401 152	Portapotty rental HS-FB	200.00
11/23/2021	65952	1005	PINS & TIPS	249 E 515000 300 401 000	Two hours bowling alley rental	350.00
11/23/2021	65953	11222021	RECORDER HERALD	249 E 515000 300 401 000	Display ad haunted house & short pay	109.68
11/23/2021	65954	11192021	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
11/23/2021	65955	11152021	SALMON BUS SHOP	100 E 532000 380 401 121	Music travel see attached	822.68
11/23/2021	65956	27012	SALMON RIVER PROPANE	100 E 664000 300 491 000	Alt School heater repair	192.51
11/23/2021	65957	3081039003	SCHOOL SPECIALTY INC.	100 E 515000 410 401 000	SJSHS Supplies	130.38
11/23/2021	65958	24162066	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	953.71
11/23/2021	65958	24144832	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	528.13
11/29/2021	65958	24144832	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-528.13
11/29/2021	65958	24162066	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	-953.71
11/23/2021	65959	11182021	SKYWARD ACCOUNTING DEPT INC.	100 E 632000 300 001 000	Digicert SSL Certificates	429.85
11/23/2021	65960	20211123BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
11/23/2021	65960	20211123AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.15
11/23/2021	65961	135164	SUPREME SCHOOL SUPPLY CO	100 E 512000 410 103 000	Tardy Slip Books- Shipping & Handling	55.95
11/23/2021	65962	20211123AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	231.00
11/23/2021	65962	20211123AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	8.70
11/23/2021	65962	20211123AD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	41.07
11/23/2021	65962	20211123AD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
11/23/2021	65962	20211123AD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	8.70
11/23/2021	65962	20211123AD	UNITED HERITAGE LIFE INS CO	254 L 218600 000 000 000	Payroll accrual	17.41
11/23/2021	65962	20211123BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	508.16
11/23/2021	65962	20211123BD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
11/23/2021	65962	20211123BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
11/23/2021	65963	11102021	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	145.48
11/29/2021	65964	11292021	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Missed/ resubmission units	453.00
11/29/2021	65964	11292021.	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	October HD Services	9266.00
11/29/2021	65965	11292021	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	October services	24396.00
11/29/2021	65966	24144832	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	497.85
11/29/2021	65966	24162066	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	754.62
11/29/2021	65967	24162066a	SHAMROCK FOODS COMPANY	290 E 710000 410 000 000	Blanket Po for supplies	199.09
11/29/2021	65967	24144832a	SHAMROCK FOODS COMPANY	290 E 710000 410 000 000	Blanket Po for supplies	28.57
11/09/2021	202100079	111021	IDAHO STATE TAX COMMISSION	100 L 223100 000 000 000	October Sales Tax	192.46
11/09/2021	202100079	111021	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	October Sales Tax	214.70
11/09/2021	202100079	111021	IDAHO STATE TAX COMMISSION	290 E 710000 390 000 000	October Sales Tax	4.38
11/23/2021	202100080	20211123AD	PERSI	277 L 218500 000 000 000	Payroll accrual	53.51

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	202100080	20211123AF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100080	20211123AF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	89.20
11/23/2021	202100081	20211123AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4.59
11/23/2021	202100081	20211123AD	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	11.41
11/23/2021	202100082	20211123AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	292.96
11/23/2021	202100082	20211123AD	EFTPS	277 L 218100 000 000 000	Payroll accrual	660.44
11/23/2021	202100082	20211123AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	101.95
11/23/2021	202100082	20211123AD	EFTPS	277 L 218300 000 000 000	Payroll accrual	254.93
11/23/2021	202100082	20211123AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	68.52
11/23/2021	202100082	20211123AD	EFTPS	277 L 218200 000 000 000	Payroll accrual	154.46
11/23/2021	202100082	20211123AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	292.96
11/23/2021	202100082	20211123AF	EFTPS	277 L 218100 000 000 000	Payroll accrual	660.44
11/23/2021	202100082	20211123AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	68.52
11/23/2021	202100082	20211123AF	EFTPS	277 L 218200 000 000 000	Payroll accrual	154.46
11/23/2021	202100083	20211123AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2175.41
11/23/2021	202100083	20211123AD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
11/23/2021	202100083	20211123AD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13757.07
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1678.65
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2361.30
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1678.65
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1119.10
11/23/2021	202100083	20211123AF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	559.55
11/23/2021	202100084	20211123AD	PERSI	100 L 218500 000 000 000	Payroll accrual	543.17
11/23/2021	202100084	20211123AD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
11/23/2021	202100084	20211123AD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
11/23/2021	202100084	20211123AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/23/2021	202100084	20211123BD	PERSI	257 L 218500 000 000 000	Payroll accrual	418.32
11/23/2021	202100084	20211123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3964.89
11/23/2021	202100084	20211123BD	PERSI	251 L 218500 000 000 000	Payroll accrual	274.96
11/23/2021	202100084	20211123BD	PERSI	241 L 218500 000 000 000	Payroll accrual	3.58
11/23/2021	202100084	20211123BD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
11/23/2021	202100084	20211123BD	PERSI	290 L 218500 000 000 000	Payroll accrual	269.57
11/23/2021	202100084	20211123BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
11/23/2021	202100084	20211123BD	PERSI	260 L 218500 000 000 000	Payroll accrual	192.92
11/23/2021	202100084	20211123BD	PERSI	277 L 218500 000 000 000	Payroll accrual	543.42
11/23/2021	202100084	20211123BD	PERSI	254 L 218500 000 000 000	Payroll accrual	68.27
11/23/2021	202100084	20211123BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100084	20211123BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	697.57
11/23/2021	202100084	20211123BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6611.79
11/23/2021	202100084	20211123BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	458.52
11/23/2021	202100084	20211123BF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	5.97
11/23/2021	202100084	20211123BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	59.50
11/23/2021	202100084	20211123BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	449.53
11/23/2021	202100084	20211123BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	261.44

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	202100084	20211123BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	321.72
11/23/2021	202100084	20211123BF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	906.27
11/23/2021	202100084	20211123BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI	113.85
11/23/2021	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	-67.20
11/23/2021	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
11/23/2021	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	260 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
11/23/2021	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	-17.40
11/23/2021	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	257 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.40
11/23/2021	202100085	20211123AD	SALMON SCHOOL DISTRICT #291	260 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.40
11/23/2021	202100086	20211123AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	447.00
11/23/2021	202100086	20211123AD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
11/23/2021	202100086	20211123AD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	407.63
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	2.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	2.00
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	10.97
11/23/2021	202100086	20211123BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100087	20211123AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	90.00
11/23/2021	202100087	20211123AD	EFTPS	257 L 218300 000 000 000	Payroll accrual	100.00
11/23/2021	202100087	20211123AD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
11/23/2021	202100087	20211123BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	4121.82
11/23/2021	202100087	20211123BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	394.19
11/23/2021	202100087	20211123BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	235.87
11/23/2021	202100087	20211123BD	EFTPS	241 L 218100 000 000 000	Payroll accrual	3.03
11/23/2021	202100087	20211123BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	329.57
11/23/2021	202100087	20211123BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.90
11/23/2021	202100087	20211123BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
11/23/2021	202100087	20211123BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	114.52
11/23/2021	202100087	20211123BD	EFTPS	277 L 218100 000 000 000	Payroll accrual	452.20
11/23/2021	202100087	20211123BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	57.20
11/23/2021	202100087	20211123BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2292.52
11/23/2021	202100087	20211123BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	94.03
11/23/2021	202100087	20211123BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	60.21
11/23/2021	202100087	20211123BD	EFTPS	241 L 218300 000 000 000	Payroll accrual	1.15
11/23/2021	202100087	20211123BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	86.58
11/23/2021	202100087	20211123BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100087	20211123BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	80.59
11/23/2021	202100087	20211123BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.88
11/23/2021	202100087	20211123BD	EFTPS	277 L 218300 000 000 000	Payroll accrual	144.63
11/23/2021	202100087	20211123BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100087	20211123BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	963.99
11/23/2021	202100087	20211123BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	92.18
11/23/2021	202100087	20211123BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.16
11/23/2021	202100087	20211123BD	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.71
11/23/2021	202100087	20211123BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	77.08
11/23/2021	202100087	20211123BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
11/23/2021	202100087	20211123BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
11/23/2021	202100087	20211123BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.79
11/23/2021	202100087	20211123BD	EFTPS	277 L 218200 000 000 000	Payroll accrual	105.76
11/23/2021	202100087	20211123BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	13.38
11/23/2021	202100087	20211123BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	4121.82



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	202100087	20211123BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	394.19
11/23/2021	202100087	20211123BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	235.87
11/23/2021	202100087	20211123BF	EFTPS	241 L 218100 000 000 000	Payroll accrual	3.03
11/23/2021	202100087	20211123BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	329.57
11/23/2021	202100087	20211123BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.90
11/23/2021	202100087	20211123BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	92.31
11/23/2021	202100087	20211123BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	114.52
11/23/2021	202100087	20211123BF	EFTPS	277 L 218100 000 000 000	Payroll accrual	452.20
11/23/2021	202100087	20211123BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	57.20
11/23/2021	202100087	20211123BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	963.99
11/23/2021	202100087	20211123BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	92.18
11/23/2021	202100087	20211123BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	55.16
11/23/2021	202100087	20211123BF	EFTPS	241 L 218200 000 000 000	Payroll accrual	0.71
11/23/2021	202100087	20211123BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	77.08
11/23/2021	202100087	20211123BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.22
11/23/2021	202100087	20211123BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	21.59
11/23/2021	202100087	20211123BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	26.79
11/23/2021	202100087	20211123BF	EFTPS	277 L 218200 000 000 000	Payroll accrual	105.76
11/23/2021	202100087	20211123BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	13.38
11/23/2021	202100088	20211123BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	7407.51
11/23/2021	202100088	20211123BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25350.94
11/23/2021	202100088	20211123BF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
11/23/2021	202100088	20211123BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
11/23/2021	202100089	20211123AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
11/23/2021	202100089	20211123AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
11/23/2021	202100089	20211123AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
11/23/2021	202100089	20211123AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
11/23/2021	202100089	20211123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1213.72
11/23/2021	202100089	20211123BD	PERSI	241 L 218500 000 000 000	Payroll accrual	14.50
11/23/2021	202100089	20211123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	1430.00
11/23/2021	202100089	20211123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
11/23/2021	202100089	20211123BF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
11/23/2021	202100089	20211123CD	PERSI	100 L 218500 000 000 000	Payroll accrual	15868.38
11/23/2021	202100089	20211123CD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.92
11/23/2021	202100089	20211123CD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
11/23/2021	202100089	20211123CD	PERSI	241 L 218500 000 000 000	Payroll accrual	103.82
11/23/2021	202100089	20211123CD	PERSI	277 L 218500 000 000 000	Payroll accrual	171.84
11/23/2021	202100089	20211123CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100089	20211123CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100089	20211123CF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100089	20211123CF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100089	20211123CF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100089	20211123CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	26462.08
11/23/2021	202100089	20211123CF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	653.55
11/23/2021	202100089	20211123CF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	558.79
11/23/2021	202100089	20211123CF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	173.13
11/23/2021	202100089	20211123CF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	286.56
11/23/2021	202100090	20211123BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	32.93
11/23/2021	202100090	20211123BD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	17.41
11/23/2021	202100091	20211123AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	101.01
11/23/2021	202100091	20211123AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
11/23/2021	202100091	20211123AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
11/23/2021	202100092	20211123BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1779.00
11/23/2021	202100092	20211123BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
11/23/2021	202100092	20211123CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5283.13
11/23/2021	202100092	20211123CD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	216.42

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	202100092	20211123CD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	38.59
11/23/2021	202100092	20211123CD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	51.10
11/23/2021	202100092	20211123CD	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	51.76
11/23/2021	202100093	20211123BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
11/23/2021	202100093	20211123CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13106.01
11/23/2021	202100093	20211123CD	EFTPS	251 L 218100 000 000 000	Payroll accrual	334.08
11/23/2021	202100093	20211123CD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.63
11/23/2021	202100093	20211123CD	EFTPS	241 L 218100 000 000 000	Payroll accrual	79.71
11/23/2021	202100093	20211123CD	EFTPS	277 L 218100 000 000 000	Payroll accrual	141.90
11/23/2021	202100093	20211123CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16004.29
11/23/2021	202100093	20211123CD	EFTPS	251 L 218300 000 000 000	Payroll accrual	596.92
11/23/2021	202100093	20211123CD	EFTPS	231 L 218300 000 000 000	Payroll accrual	193.47
11/23/2021	202100093	20211123CD	EFTPS	241 L 218300 000 000 000	Payroll accrual	116.68
11/23/2021	202100093	20211123CD	EFTPS	277 L 218300 000 000 000	Payroll accrual	165.19
11/23/2021	202100093	20211123CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3065.06
11/23/2021	202100093	20211123CD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.13
11/23/2021	202100093	20211123CD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.74
11/23/2021	202100093	20211123CD	EFTPS	241 L 218200 000 000 000	Payroll accrual	18.65
11/23/2021	202100093	20211123CD	EFTPS	277 L 218200 000 000 000	Payroll accrual	33.24
11/23/2021	202100093	20211123CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13106.01
11/23/2021	202100093	20211123CF	EFTPS	251 L 218100 000 000 000	Payroll accrual	334.08
11/23/2021	202100093	20211123CF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.63
11/23/2021	202100093	20211123CF	EFTPS	241 L 218100 000 000 000	Payroll accrual	79.71
11/23/2021	202100093	20211123CF	EFTPS	277 L 218100 000 000 000	Payroll accrual	141.90
11/23/2021	202100093	20211123CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3065.06
11/23/2021	202100093	20211123CF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.13
11/23/2021	202100093	20211123CF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.74
11/23/2021	202100093	20211123CF	EFTPS	241 L 218200 000 000 000	Payroll accrual	18.65
11/23/2021	202100093	20211123CF	EFTPS	277 L 218200 000 000 000	Payroll accrual	33.24
11/23/2021	202100094	20211123CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	0.00
11/23/2021	202100095	20211123DD	PERSI	100 L 218500 000 000 000	Payroll accrual	-240.87
11/23/2021	202100095	20211123DD	PERSI	277 L 218500 000 000 000	Payroll accrual	-3.58
11/23/2021	202100095	20211123DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100095	20211123DF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100095	20211123DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-401.67
11/23/2021	202100095	20211123DF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	-5.97
11/23/2021	202100096	20211123DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-9.85
11/23/2021	202100096	20211123DD	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	-0.15
11/23/2021	202100097	20211123DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-208.57
11/23/2021	202100097	20211123DD	EFTPS	277 L 218100 000 000 000	Payroll accrual	-3.10
11/23/2021	202100097	20211123DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100097	20211123DD	EFTPS	277 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100097	20211123DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-48.78
11/23/2021	202100097	20211123DD	EFTPS	277 L 218200 000 000 000	Payroll accrual	-0.72
11/23/2021	202100097	20211123DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-208.57
11/23/2021	202100097	20211123DF	EFTPS	277 L 218100 000 000 000	Payroll accrual	-3.10
11/23/2021	202100097	20211123DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-48.78
11/23/2021	202100097	20211123DF	EFTPS	277 L 218200 000 000 000	Payroll accrual	-0.72
11/23/2021	202100098	20211123DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	0.00
11/23/2021	202100099	20211123ED	PERSI	100 L 218500 000 000 000	Payroll accrual	240.87
11/23/2021	202100099	20211123ED	PERSI	277 L 218500 000 000 000	Payroll accrual	3.58
11/23/2021	202100099	20211123EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100099	20211123EF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100099	20211123EF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	401.67
11/23/2021	202100099	20211123EF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	5.97
11/23/2021	202100100	20211123BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	3.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	202100101	20211123ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	9.85
11/23/2021	202100101	20211123ED	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	0.15
11/23/2021	202100102	20211123ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	208.57
11/23/2021	202100102	20211123ED	EFTPS	277 L 218100 000 000 000	Payroll accrual	3.10
11/23/2021	202100102	20211123ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100102	20211123ED	EFTPS	277 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100102	20211123ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	48.78
11/23/2021	202100102	20211123ED	EFTPS	277 L 218200 000 000 000	Payroll accrual	0.72
11/23/2021	202100102	20211123EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	208.57
11/23/2021	202100102	20211123EF	EFTPS	277 L 218100 000 000 000	Payroll accrual	3.10
11/23/2021	202100102	20211123EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	48.78
11/23/2021	202100102	20211123EF	EFTPS	277 L 218200 000 000 000	Payroll accrual	0.72
11/23/2021	202100103	20211123EF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	-559.55
11/23/2021	202100104	20211123FD	PERSI	100 L 218500 000 000 000	Payroll accrual	-3.44
11/23/2021	202100104	20211123FD	PERSI	251 L 218500 000 000 000	Payroll accrual	-68.74
11/23/2021	202100104	20211123FD	PERSI	277 L 218500 000 000 000	Payroll accrual	-10.74
11/23/2021	202100104	20211123FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100104	20211123FF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100104	20211123FF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100104	20211123FF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-5.73
11/23/2021	202100104	20211123FF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	-114.63
11/23/2021	202100104	20211123FF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	-17.91
11/23/2021	202100105	20211123FD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100105	20211123FD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100105	20211123FD	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100106	20211123FD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-2.98
11/23/2021	202100106	20211123FD	EFTPS	251 L 218100 000 000 000	Payroll accrual	-59.52
11/23/2021	202100106	20211123FD	EFTPS	277 L 218100 000 000 000	Payroll accrual	-9.30
11/23/2021	202100106	20211123FD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100106	20211123FD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100106	20211123FD	EFTPS	277 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100106	20211123FD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.70
11/23/2021	202100106	20211123FD	EFTPS	251 L 218200 000 000 000	Payroll accrual	-13.92
11/23/2021	202100106	20211123FD	EFTPS	277 L 218200 000 000 000	Payroll accrual	-2.17
11/23/2021	202100106	20211123FF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-2.98
11/23/2021	202100106	20211123FF	EFTPS	251 L 218100 000 000 000	Payroll accrual	-59.52
11/23/2021	202100106	20211123FF	EFTPS	277 L 218100 000 000 000	Payroll accrual	-9.30
11/23/2021	202100106	20211123FF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-0.70
11/23/2021	202100106	20211123FF	EFTPS	251 L 218200 000 000 000	Payroll accrual	-13.92
11/23/2021	202100106	20211123FF	EFTPS	277 L 218200 000 000 000	Payroll accrual	-2.17
11/23/2021	202100107	20211123FF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
11/23/2021	202100108	20211123GD	PERSI	100 L 218500 000 000 000	Payroll accrual	3.44
11/23/2021	202100108	20211123GD	PERSI	251 L 218500 000 000 000	Payroll accrual	68.74
11/23/2021	202100108	20211123GD	PERSI	277 L 218500 000 000 000	Payroll accrual	10.74
11/23/2021	202100108	20211123GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100108	20211123GF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100108	20211123GF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100108	20211123GF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5.73
11/23/2021	202100108	20211123GF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	114.63
11/23/2021	202100108	20211123GF	PERSI	277 L 218500 000 000 000	Payroll accrual PERSI	17.91
11/23/2021	202100109	20211123GD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100109	20211123GD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100109	20211123GD	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100110	20211123GD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.98
11/23/2021	202100110	20211123GD	EFTPS	251 L 218100 000 000 000	Payroll accrual	59.52
11/23/2021	202100110	20211123GD	EFTPS	277 L 218100 000 000 000	Payroll accrual	9.30

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
11/23/2021	202100110	20211123GD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100110	20211123GD	EFTPS	251 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100110	20211123GD	EFTPS	277 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100110	20211123GD	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.70
11/23/2021	202100110	20211123GD	EFTPS	251 L 218200 000 000 000	Payroll accrual	13.92
11/23/2021	202100110	20211123GD	EFTPS	277 L 218200 000 000 000	Payroll accrual	2.17
11/23/2021	202100110	20211123GF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2.98
11/23/2021	202100110	20211123GF	EFTPS	251 L 218100 000 000 000	Payroll accrual	59.52
11/23/2021	202100110	20211123GF	EFTPS	277 L 218100 000 000 000	Payroll accrual	9.30
11/23/2021	202100110	20211123GF	EFTPS	100 L 218200 000 000 000	Payroll accrual	0.70
11/23/2021	202100110	20211123GF	EFTPS	251 L 218200 000 000 000	Payroll accrual	13.92
11/23/2021	202100110	20211123GF	EFTPS	277 L 218200 000 000 000	Payroll accrual	2.17
11/23/2021	202100111	20211123GF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	559.55
11/23/2021	202100112	20211123CD	PERSI	100 L 218500 000 000 000	Payroll accrual	129.36
11/23/2021	202100112	20211123HD	PERSI	100 L 218500 000 000 000	Payroll accrual	308.74
11/23/2021	202100112	20211123HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
11/23/2021	202100112	20211123HF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	514.85
					Adjustment	
11/23/2021	202100113	20211123CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
11/23/2021	202100114	20211123HD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	75.00
11/23/2021	202100115	20211123HD	EFTPS	100 L 218100 000 000 000	Payroll accrual	266.80
11/23/2021	202100115	20211123HD	EFTPS	100 L 218300 000 000 000	Payroll accrual	423.63
11/23/2021	202100115	20211123HD	EFTPS	100 L 218200 000 000 000	Payroll accrual	62.40
11/23/2021	202100115	20211123HF	EFTPS	100 L 218100 000 000 000	Payroll accrual	266.80
11/23/2021	202100115	20211123HF	EFTPS	100 L 218200 000 000 000	Payroll accrual	62.40
11/23/2021	202100116	20211123CF	PERSI	277 L 218500 000 000 000	Payroll accrual	-107.11
11/23/2021	202100117	20211123AD	SALMON SCHOOL DISTRICT #291	277 L 218500 000 000 000	PERSI Refund	-64.25
11/23/2021	202100118	20211123ID	STATE TAX COMMISSION	277 L 218400 000 000 000	Payroll accrual	0.00
11/23/2021	202100119	20211123ID	EFTPS	277 L 218100 000 000 000	Payroll accrual	0.00
11/23/2021	202100119	20211123ID	EFTPS	277 L 218300 000 000 000	Payroll accrual	0.00
11/23/2021	202100119	20211123ID	EFTPS	277 L 218200 000 000 000	Payroll accrual	0.00
11/23/2021	202100119	20211123IF	EFTPS	277 L 218100 000 000 000	Payroll accrual	0.00
11/23/2021	202100119	20211123IF	EFTPS	277 L 218200 000 000 000	Payroll accrual	0.00
12/07/2021	202100121	11302021	FLORES & ASSOCIATES	100 E 632000 310 001 000	November Admin	50.00

Totals for checks 465088.59

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	186,677.52	0.00	52,572.88	239,250.40
220	FEDRAL FOREST FUNDS	0.00	0.00	7,433.68	7,433.68
231	AG SCIENCE/TECHNOLOGY	2,479.43	0.00	790.00	3,269.43
233	LIFESKILLS-OFFICE DRG PLCY	0.00	0.00	1,078.00	1,078.00
241	DRIVERS EDUCATION - STATE	674.13	0.00	843.88	1,518.01
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,069.76	1,069.76
245	ICTL TECHNOLOGY GRANT	1,881.29	0.00	1,638.10	3,519.39
246	SDFS REGULAR GRANT	0.00	0.00	431.42	431.42
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	14,287.68	14,287.68
251	TITLE 1-A ESSA, IMPROV BAS PRG	6,557.72	0.00	151.94	6,709.66
254	CRRSA ESSER II	933.17	0.00	0.00	933.17
257	IDEA PART B 611 SCH AGE 3-21	5,160.75	0.00	357.35	5,518.10
258	IDEA PART B 619 PRESCHOOL 3-5	451.18	0.00	0.00	451.18
260	SCHOOL BASED MEDICAID	2,897.00	0.00	34,115.00	37,012.00
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	429.45	429.45
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
277		5,635.33	0.00	0.00	5,635.33
290	FOOD SERVICE	3,493.82	0.00	7,013.16	10,506.98
424	PLANT FAC-BUS DEPRECIATION	0.00	0.00	126,000.00	126,000.00
***	Fund Summary Totals ***	216,841.34	0.00	248,247.25	465,088.59

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