

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|--------------------------------|--------------------------|---|-----------|
| 12/01/2021 | 65965 | 11292021 | LEMHI VALLEY SOCIAL SERVICES | 260 E 521000 310 000 000 | October services | -24396.00 |
| 12/01/2021 | 65968 | 20211123CD | IEA | 100 L 218905 000 000 000 | Payroll accrual | 62.91 |
| 12/01/2021 | 65969 | 11292021 | LEMHI VALLEY SOCIAL SERVICES | 260 E 521000 310 000 000 | October services | 24396.00 |
| 12/01/2021 | 65970 | 20211123CD | UNITED HERITAGE LIFE INS CO | 100 L 218600 000 000 000 | Payroll accrual | 8.70 |
| 12/10/2021 | 66016 | 711414 | ACE HARDWARE | 100 E 664000 410 401 000 | November Supplies | 8.98 |
| 12/10/2021 | 66016 | 710986 | ACE HARDWARE | 243 E 515000 410 401 140 | NTE for AG Mech/Welding sept/oct | 156.25 |
| 12/10/2021 | 66016 | 711342 | ACE HARDWARE | 100 E 664000 410 401 000 | November Supplies | 14.08 |
| 12/10/2021 | 66017 | 1517816749 | ADOBE | 100 E 622000 410 000 000 | Adobe Subscriptions | 1031.52 |
| 12/10/2021 | 66018 | 9119905173 | AIRGAS USA, LLC - CENTRAL DIVI | 231 E 515000 410 401 000 | NTE for Nov welding supplies | 847.26 |
| 12/10/2021 | 66020 | 1G1Q-XFP6- | AMAZON CAPITAL SERVICES | 100 E 667000 410 000 000 | 2 LED Stop/Stop Sign Paddle | 450.00 |
| 12/10/2021 | 66020 | 17CD-K1FT- | AMAZON CAPITAL SERVICES | 257 E 521000 410 103 000 | Sped Office Supplies | 25.00 |
| 12/10/2021 | 66020 | 16YX-93CC- | AMAZON CAPITAL SERVICES | 100 E 632000 410 000 000 | Classroom supplies- J. Feldhausen | 197.84 |
| 12/10/2021 | 66020 | 1KFQ-1KDX- | AMAZON CAPITAL SERVICES | 100 E 661000 410 000 000 | Water closet flushometer repair kits | 223.50 |
| 12/10/2021 | 66020 | 139W-DFDK- | AMAZON CAPITAL SERVICES | 261 E 515000 410 401 000 | Supplies for Todd | 1312.20 |
| 12/10/2021 | 66020 | 16YX-93CC- | AMAZON CAPITAL SERVICES | 231 E 515000 410 401 000 | Supplies for K. Cooper | 349.15 |
| 12/10/2021 | 66020 | 1MND-HYNJ- | AMAZON CAPITAL SERVICES | 100 E 515000 410 401 000 | Toner for SJSHS see attached | 134.00 |
| 12/10/2021 | 66020 | 16YX-93CC- | AMAZON CAPITAL SERVICES | 100 E 622000 410 000 000 | Replace drum, headphones for K, laptop for Pio principal | 664.82 |
| 12/10/2021 | 66021 | 40486 | ARCTIC ICE | 100 E 664000 300 401 000 | High School Water | 12.00 |
| 12/10/2021 | 66022 | 1844 | ATLAS ELEMENTS LLC | 100 E 664000 300 401 000 | repair of heat pump at high school | 247.50 |
| 12/10/2021 | 66022 | 1878 | ATLAS ELEMENTS LLC | 100 E 664000 300 401 000 | installation of new heater in wood shop | 4074.00 |
| 12/10/2021 | 66024 | ZZ0187! | BERRY OIL | 100 E 683000 420 000 000 | Athletics, Route bus, Field trips, Shop truck fuel | 228.76 |
| 12/10/2021 | 66024 | 008165 | BERRY OIL | 100 E 681000 420 000 000 | DEF 55 gallons in yellow buses | 165.72 |
| 12/10/2021 | 66024 | ZZ0187. | BERRY OIL | 100 E 682100 420 000 000 | Athletics, Route bus, Field trips, Shop truck fuel | 359.18 |
| 12/10/2021 | 66024 | 12062021 | BERRY OIL | 100 E 681000 420 000 000 | Route Bus Fuel | 317.18 |
| 12/10/2021 | 66024 | ZZ0187 | BERRY OIL | 100 E 682000 420 000 000 | Athletics, Route bus, Field trips, Shop truck fuel | 2275.20 |
| 12/10/2021 | 66024 | ZZ0186. | BERRY OIL | 100 E 681000 420 000 000 | Athletics, Route bus, Field trips, Shop truck fuel | 5151.57 |
| 12/10/2021 | 66025 | 11292021 | BORN, CHRIS | 271 E 621000 385 000 000 | Reimbursement for parking pass | 30.00 |
| 12/10/2021 | 66026 | 182236 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 000 085 | Bus Parts 18-1 hub caps / headlight assembly / accessory power port | 216.87 |
| 12/10/2021 | 66026 | 182094 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 000 085 | Bus Parts 12-1 windshield | 168.39 |
| 12/10/2021 | 66026 | 181989 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 000 085 | Bus Parts 08-1 hard drive camera | 307.20 |
| 12/10/2021 | 66027 | 12062021 | BUCHANAN, DANA | 100 E 681000 340 000 000 | In lieu of transportation November 2021 Buchanan | 17.80 |
| 12/10/2021 | 66028 | 12062021 | BUHL HIGH SCHOOL | 100 E 531000 310 401 155 | Wrestling tournament fee | 275.00 |
| 12/10/2021 | 66029 | 12062021 | CANYON RIDGE HIGH SCHOOL | 100 E 531000 310 401 155 | Wrestling tournament fee | 225.00 |
| 12/10/2021 | 66030 | CR-1907150 | CITY OF SALMON | 220 E 661000 332 000 000 | City of Salmon-CM | -235.77 |
| 12/10/2021 | 66030 | 12062021 | CITY OF SALMON | 220 E 661000 332 000 000 | Blanket PO for City of Salmon | 1069.94 |
| 12/10/2021 | 66031 | 12022021 | CUSTER TELEPHONE BROADBAND SVC | 273 E 512000 300 000 000 | Blanket PO for ASP | 34.95 |
| 12/10/2021 | 66031 | 12022021. | CUSTER TELEPHONE BROADBAND SVC | 245 E 632000 350 000 000 | Blanket PO for Custer Tel | 1457.35 |
| 12/10/2021 | 66032 | 12022021 | DUPREE, LAURIE | 271 E 621000 385 000 000 | Per diem 1 day L. Dupree | 33.00 |
| 12/10/2021 | 66033 | 307211 | FORMAL FASHIONS INC. | 100 E 532000 410 401 121 | Short Pay, Late invoice | 465.00 |
| 12/10/2021 | 66034 | 4053411-01 | GEM STATE PAPER & SUPPLY CO | 100 E 632000 410 001 000 | 2 boxes they shorted us | 89.58 |

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| 12/10/2021 | 66034 | 4056057 | GEM STATE PAPER & SUPPLY CO | 290 E 710000 410 000 000 | Blanket Po for Paper Products | 125.50 |
| 12/10/2021 | 66035 | 12022021 | HUMAN DYNAMICS & DIAGNOSTICS | 260 E 521000 310 000 000 | Missed resubmission units | 72.00 |
| 12/10/2021 | 66036 | 11-3197 | IDAHO ASSOC OF SCHOOL ADMIN | 100 E 632000 310 001 000 | IEEW Grants dues for annual subscription | 108.00 |
| 12/10/2021 | 66037 | 11292021 | IDAHO POWER CO | 220 E 661000 330 000 000 | Blanket PO for Power | 5962.44 |
| 12/10/2021 | 66038 | 12022021 | IDAHO TRANSPORTATION DEPARTMT | 100 E 681000 410 000 085 | Bus Parts 22-1 new Exempt plates | 23.00 |
| 12/10/2021 | 66039 | 12072021 | INFANGER, SHARON | 249 E 515000 300 401 000 | Directors Pay | 1500.00 |
| 12/10/2021 | 66039 | 11292021 | INFANGER, SHARON | 249 E 515000 410 401 000 | Reim prevention activity supplies | 100.82 |
| 12/10/2021 | 66039 | 11292021. | INFANGER, SHARON | 249 E 515000 410 401 000 | Reim WA DC airline tickets-A.Pace/S.Infanger | 792.80 |
| 12/10/2021 | 66040 | N31739 | LEMHI LUMBER | 243 E 515000 410 401 140 | NTE for Ag Mech/Welding Nov/Dec | 156.38 |
| 12/10/2021 | 66040 | N31219 | LEMHI LUMBER | 100 E 664000 410 401 000 | November Supplies | 18.38 |
| 12/10/2021 | 66041 | 21-78260 | LEMHI SANITATION SERVICE INC | 100 E 661000 331 000 000 | Garbage Blanket PO | 667.00 |
| 12/10/2021 | 66041 | 21-78859 | LEMHI SANITATION SERVICE INC | 100 E 661000 331 000 000 | Garbage Blanket PO | 84.00 |
| 12/10/2021 | 66041 | 21-78292 | LEMHI SANITATION SERVICE INC | 100 E 661000 331 000 000 | Garbage Blanket PO | 241.00 |
| 12/10/2021 | 66042 | 12062021 | LEMHI VALLEY SOCIAL SERVICES | 249 E 515000 300 401 000 | November counseling services | 3000.00 |
| 12/10/2021 | 66043 | 140112459 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 191.60 |
| 12/10/2021 | 66043 | 140112689 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 177.69 |
| 12/10/2021 | 66043 | 140112568 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 197.26 |
| 12/10/2021 | 66043 | 140112691 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 260.19 |
| 12/10/2021 | 66043 | 140112566 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 211.68 |
| 12/10/2021 | 66043 | 140112457 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 178.21 |
| 12/10/2021 | 66044 | 37720 | MINER'S GLASS LLC | 100 E 681000 315 000 085 | Bus repairs 12-1 replace windshield 16-1 and 22-1 chip repairs | 150.00 |
| 12/10/2021 | 66045 | 308759 | MINERT & ASSOCIATES INC | 100 E 681000 300 000 050 | Breath Alcohol/ Dot Drug test Sept. Oct. Nov. | 192.00 |
| 12/10/2021 | 66045 | 309589 | MINERT & ASSOCIATES INC | 100 E 681000 300 000 050 | Breath Alcohol/ Dot Drug test Sept. Oct. Nov. | 192.00 |
| 12/10/2021 | 66045 | 310244 | MINERT & ASSOCIATES INC | 100 E 681000 300 000 050 | Breath Alcohol/ Dot Drug test Sept. Oct. Nov. | 69.00 |
| 12/10/2021 | 66046 | 12072021 | MOON, LISA | 100 E 681000 340 000 000 | In lieu of transportation OCT / NOV 2021 Moon / Backman | 35.60 |
| 12/10/2021 | 66047 | 12022021 | MURDOCH'S RANCH & HOME SUPPLY | 243 E 515000 410 401 140 | NTE for Ag Mech/Welding Nov/Dec | 54.00 |
| 12/10/2021 | 66048 | 12062021 | NORTH FREMONT HIGH SCHOOL | 100 E 531000 310 401 157 | JH GB Tournament costs | 139.57 |
| 12/10/2021 | 66049 | 12072021 | PACE, AMBER | 249 E 515000 300 401 000 | Co-Coordinator hours | 2500.00 |
| 12/10/2021 | 66049 | 11292021 | PACE, AMBER | 249 E 515000 410 401 000 | Reimbursement youth leadership | 127.00 |
| 12/10/2021 | 66050 | 12062021 | PAINTER, VICTORIA | 100 E 681000 340 000 000 | In lieu of transportation November 2021 Painter | 17.80 |
| 12/10/2021 | 66051 | 109644 | R & S DISTRIBUTING | 100 E 661000 410 000 000 | Custodial supplies | 1504.64 |
| 12/10/2021 | 66051 | 109643 | R & S DISTRIBUTING | 290 E 710000 410 000 000 | Kitchen supplies | 223.89 |
| 12/10/2021 | 66052 | 11292021 | RECORDER HERALD | 249 E 515000 410 401 000 | Display ad, drunk driving walkathon | 66.55 |
| 12/13/2021 | 66052 | 11292021 | RECORDER HERALD | 249 E 515000 410 401 000 | Display ad, drunk driving walkathon | -66.55 |
| 12/10/2021 | 66053 | 12072021 | SALMON RIVER PROPANE | 100 E 661000 333 000 000 | Alt School Propane, Bus Shop Propane | 481.89 |
| 12/10/2021 | 66053 | 11292021 | SALMON RIVER PROPANE | 100 E 661000 333 000 000 | Bus shop propane | 338.75 |
| 12/10/2021 | 66054 | 12022021 | SALMON SPEECH & SWALLOWING SVC | 100 E 521000 300 000 000 | Speech & Swallowing services | 262.50 |
| 12/10/2021 | 66055 | 12099 | SALMON VALLEY PRINT | 249 E 515000 410 401 000 | Print Materials for DFC program/events | 15.75 |

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| 12/10/2021 | 66055 | 12114 | SALMON VALLEY PRINT | 249 E 515000 410 401 000 | Print Materials for DFC program/events | 18.00 |
| 12/10/2021 | 66055 | 12107 | SALMON VALLEY PRINT | 249 E 515000 410 401 000 | Print Materials for DFC program/events | 27.00 |
| 12/10/2021 | 66059 | 81-1911909 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 216.59 |
| 12/10/2021 | 66059 | 81-1922420 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 133.80 |
| 12/10/2021 | 66059 | 01-1739843 | SAVEWAY MARKET | 257 E 521000 410 000 000 | Food/Snacks-Life Skills | 18.66 |
| 12/10/2021 | 66059 | 01-1734771 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 222.51 |
| 12/10/2021 | 66059 | 81-1920268 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 11.92 |
| 12/10/2021 | 66059 | 04-1752518 | SAVEWAY MARKET | 249 E 515000 410 401 000 | LR for DFY & Leadership Lunches NTE | 58.68 |
| 12/10/2021 | 66059 | 03-1733552 | SAVEWAY MARKET | 257 E 521000 410 000 000 | Food/Snacks-Life Skills | 17.75 |
| 12/10/2021 | 66059 | 81-1912441 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 2.39 |
| 12/10/2021 | 66059 | 81-1916476 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 27.00 |
| 12/10/2021 | 66059 | 81-1919195 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 519.91 |
| 12/10/2021 | 66059 | 81-1920057 | SAVEWAY MARKET | 243 E 515000 410 401 140 | NTE for food science Nov/Dec | 54.16 |
| 12/10/2021 | 66059 | 02-1706321 | SAVEWAY MARKET | 243 E 515000 410 401 140 | NTE for food science Nov/Dec | 67.44 |
| 12/10/2021 | 66059 | 01-1739556 | SAVEWAY MARKET | 249 E 515000 410 401 000 | LR for DFY & Leadership Lunches NTE | 24.83 |
| 12/10/2021 | 66059 | 81-1925574 | SAVEWAY MARKET | 290 E 710000 450 000 000 | Blanket PO for Food Service | 346.34 |
| 12/10/2021 | 66059 | 01-1738882 | SAVEWAY MARKET | 290 E 710000 410 000 000 | Blanket PO for Food/ High School | 9.98 |
| 12/10/2021 | 66059 | 02-1696540 | SAVEWAY MARKET | 249 E 515000 410 401 000 | LR for DFY & Leadership Lunches NTE | 21.94 |
| 12/10/2021 | 66059 | 04-1746356 | SAVEWAY MARKET | 249 E 515000 410 401 000 | LR for DFY & Leadership Lunches NTE | 30.23 |
| 12/10/2021 | 66059 | 04-1752439 | SAVEWAY MARKET | 290 E 710000 410 000 000 | Blanket PO for Food/ High School | 9.00 |
| 12/10/2021 | 66060 | 24212277 | SHAMROCK FOODS COMPANY | 290 E 710000 450 000 000 | Blanket PO for food | 700.71 |
| 12/10/2021 | 66060 | 24194690 | SHAMROCK FOODS COMPANY | 290 E 710000 450 000 000 | Blanket PO for food | 579.70 |
| 12/10/2021 | 66061 | 5204 | SOTER TECHNOLOGIES | 246 E 611000 300 000 000 | Vape Detector Support/ Maintenance | 600.00 |
| 12/10/2021 | 66062 | 331817 | SOUTH CO METALS LLC | 243 E 515000 410 401 140 | Supplies for K. Cooper See attached | 1035.24 |
| 12/10/2021 | 66063 | 430722 | STAGE ACCENTS | 100 E 532000 410 401 121 | Performance wear items | 129.16 |
| 12/10/2021 | 66063 | 430224 | STAGE ACCENTS | 100 E 532000 410 401 121 | Performance wear items | 1122.70 |
| 12/10/2021 | 66064 | 12022021 | STEELE MEMORIAL MEDICAL CENTER | 100 E 521000 300 000 000 | PT/OT services November | 6892.50 |
| 12/10/2021 | 66065 | 4093 | THE ART OF DESIGN | 100 E 531000 410 401 000 | Trophy Engraving | 80.00 |
| 12/10/2021 | 66066 | 12092021 | WESTERN RECORDS DESTRUCTION, I | 100 E 632000 300 001 000 | Records Destruction | 46.00 |
| 12/10/2021 | 66067 | CB11302021 | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Holly Natelson COBRA | 65.46 |
| 12/10/2021 | 66067 | 11302021 | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Adjust for December new enrollment Fitzgerald and November terminnee Outen | 32.74 |
| 12/10/2021 | 66068 | 20211123AD | SALMON SCHOOL DISTRICT #291 | 100 L 218600 000 000 000 | Payroll accrual | 90.66 |
| 12/10/2021 | 66068 | 20211123AD | SALMON SCHOOL DISTRICT #291 | 231 E 515000 110 401 000 | Payroll accrual - Rent | 225.00 |
| 12/10/2021 | 66068 | 20211123BD | SALMON SCHOOL DISTRICT #291 | 100 L 218600 000 000 000 | Payroll accrual | 148.38 |
| 12/14/2021 | 66069 | 12142021 | LEMHI'S AFTER SCHOOL PROMISE, | 273 E 512000 300 000 000 | Rent for Sept. Oct. Nov. | 975.00 |
| 12/14/2021 | 66069 | 12142021A | LEMHI'S AFTER SCHOOL PROMISE, | 273 E 512000 300 000 000 | Salaries/Wages/Benefits/Supplies/Travel Prof. Development | 26065.93 |
| 12/14/2021 | 66069 | 12142021A | LEMHI'S AFTER SCHOOL PROMISE, | 273 E 512000 380 000 000 | Salaries/Wages/Benefits/Supplies/Travel Prof. Development | 1095.38 |
| 12/14/2021 | 66069 | 12142021A | LEMHI'S AFTER SCHOOL PROMISE, | 273 E 512000 410 000 000 | Salaries/Wages/Benefits/Supplies/Travel Prof. Development | 328.18 |
| 12/23/2021 | 66070 | 44 | ADVANCED ED SOLUTIONS, INC. | 100 E 532000 410 103 120 | Music Licensing for K-3 | 1194.00 |
| 12/23/2021 | 66071 | 20211223BD | AFLAC GROUP INSURANCE | 257 L 218510 000 000 000 | Payroll accrual | 16.12 |
| 12/23/2021 | 66071 | 20211223BD | AFLAC GROUP INSURANCE | 257 L 218510 000 000 000 | Payroll accrual | 8.65 |

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| 12/23/2021 | 66071 | 20211223AD | AFLAC GROUP INSURANCE | 100 L 218600 000 000 000 | Payroll accrual | 119.12 |
| 12/23/2021 | 66071 | 20211223AD | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Payroll accrual | 235.60 |
| 12/23/2021 | 66071 | 20211223AD | AFLAC GROUP INSURANCE | 100 L 218510 000 000 000 | Payroll accrual | 260.20 |
| 12/23/2021 | 66072 | 9120414167 | AIRGAS USA, LLC - CENTRAL DIVI | 243 E 515000 410 401 140 | Welder Repair | 168.75 |
| 12/23/2021 | 66072 | 9120268281 | AIRGAS USA, LLC - CENTRAL DIVI | 231 E 515000 410 401 000 | NTE for Nov welding supplies | 286.76 |
| 12/23/2021 | 66073 | 71835 | ANDERSON, JULIAN & HULL LLP | 100 E 631000 300 001 000 | General Representation/Professional Services | 214.50 |
| 12/23/2021 | 66074 | 008176 | BERRY OIL | 100 E 681000 420 000 100 | Lube oil in yellow buses 55 gallons | 1115.46 |
| 12/23/2021 | 66074 | CR | BERRY OIL | 100 E 681000 420 000 000 | CM for Route Bus Fuel | -317.18 |
| 12/23/2021 | 66075 | 12202021 | BORN, MARY FRANCES | 100 E 632000 410 001 000 | Vacuum for DO | 50.00 |
| 12/23/2021 | 66076 | 87234 | BRADSHAW, RUSTAN | 100 E 515000 410 401 000 | Working teacher lunch | 80.00 |
| 12/23/2021 | 66076 | 599631 | BRADSHAW, RUSTAN | 100 E 515000 313 401 000 | CPR/AED first aid class | 65.00 |
| 12/23/2021 | 66077 | 182350 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 000 085 | Bus Parts 22-2 bracket kit air foil 20-1 cable camera | 92.12 |
| 12/23/2021 | 66077 | 182281 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 000 085 | Bus parts 11-1 door switch assembly | 46.02 |
| 12/23/2021 | 66077 | 182396 | BRYSON SALES AND SERVICE INC | 100 E 681000 410 000 085 | Bus Parts 22-2 bracket kit air foil 20-1 cable camera | 156.00 |
| 12/23/2021 | 66079 | 6551-75876 | CARQUEST | 100 E 681000 410 000 085 | Bus Parts November 2021 batteries, filters, headlights, | 4.84 |
| 12/23/2021 | 66079 | 6551-75886 | CARQUEST | 100 E 681000 416 000 050 | Bus Cleaning supplies for November 2021 towels and windshield washer fluid | 120.48 |
| 12/23/2021 | 66079 | 6551-75791 | CARQUEST | 100 E 681000 410 000 085 | Bus Parts November 2021 batteries, filters, headlights, | 164.95 |
| 12/23/2021 | 66079 | 6551-75674 | CARQUEST | 100 E 681000 410 000 085 | Bus Parts November 2021 batteries, filters, headlights, | 46.69 |
| 12/23/2021 | 66079 | CM 6551-75 | CARQUEST | 100 E 681000 410 000 085 | CR | -1.00 |
| 12/23/2021 | 66079 | 6551-75839 | CARQUEST | 100 E 681000 410 000 085 | Bus Parts November 2021 batteries, filters, headlights, | 51.98 |
| 12/23/2021 | 66079 | 6551-75876 | CARQUEST | 100 E 681000 410 000 085 | Bus Parts November 2021 batteries, filters, headlights, | 10.29 |
| 12/23/2021 | 66080 | 20211223BD | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual-DDent | 752.38 |
| 12/23/2021 | 66080 | 20211223BD | DELTA DENTAL OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual-DDent | 32.93 |
| 12/23/2021 | 66080 | 20211223BD | DELTA DENTAL OF IDAHO | 257 L 218600 000 000 000 | Payroll accrual-DDent | 122.50 |
| 12/23/2021 | 66080 | 20211223BD | DELTA DENTAL OF IDAHO | 290 L 218600 000 000 000 | Payroll accrual-DDent | 108.18 |
| 12/23/2021 | 66080 | 20211223BD | DELTA DENTAL OF IDAHO | 254 L 218600 000 000 000 | Payroll accrual-DDent | 32.93 |
| 12/23/2021 | 66080 | 20211223AD | DELTA DENTAL OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual-DDent | 2140.63 |
| 12/23/2021 | 66080 | 20211223AD | DELTA DENTAL OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual-DDent | 65.86 |
| 12/23/2021 | 66081 | 12162021 | FOWLER, JOSHUA | 100 E 661000 115 000 000 | Lunch clean up hours | 144.00 |
| 12/23/2021 | 66082 | 4056957 | GEM STATE PAPER & SUPPLY CO | 290 E 710000 410 000 000 | Blanket Po for Paper Products | 451.62 |
| 12/23/2021 | 66083 | 12162021 | HOLMES, BEN | 100 E 661000 115 000 000 | Assisting with Janitorial duties | 234.00 |
| 12/23/2021 | 66084 | 12232021 | HUMAN DYNAMICS & DIAGNOSTICS | 260 E 521000 310 000 000 | November GW, BF, SE, SS, BB, CT, JN, CK, WS | 10418.00 |
| 12/23/2021 | 66085 | 20211223AD | IEA | 100 L 218905 000 000 000 | Payroll accrual | 2355.74 |
| 12/23/2021 | 66085 | 20211223AD | IEA | 251 L 218905 000 000 000 | Payroll accrual | 62.91 |
| 12/23/2021 | 66085 | 20211223AD | IEA | 231 L 218905 000 000 000 | Payroll accrual | 51.77 |
| 12/23/2021 | 66086 | 12132021 | INFANGER, SHARON | 249 E 515000 410 401 000 | Reim CADCA registration- | 1290.00 |

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| 12/23/2021 | 66086 | 12162021 | INFANGER, SHARON | 246 E 611000 300 000 000 | Amber P./Sharon I. Safe & Drug free coordinator salary(S. Infanger) | 2000.00 |
| 12/23/2021 | 66086 | 12212021 | INFANGER, SHARON | 233 E 515000 410 000 000 | Reim Postage surveys LST, EPIC Christmas project | 62.65 |
| 12/23/2021 | 66087 | 12162021 | KELLER, MARY JO | 233 E 515000 300 000 000 | Facilitator Lifeskills training | 2820.00 |
| 12/23/2021 | 66088 | 835-865164 | LA QUINTA INN & SUITES | 271 E 621000 385 000 000 | ELL Training | 89.00 |
| 12/23/2021 | 66089 | 12132021 | LEMHI VALLEY SOCIAL SERVICES | 260 E 521000 310 000 000 | Missed amount, Sept services | 306.00 |
| 12/23/2021 | 66089 | 12222021 | LEMHI VALLEY SOCIAL SERVICES | 260 E 521000 310 000 000 | CBRS November Services 2021 | 27217.50 |
| 12/23/2021 | 66090 | 20211223AD | LEMHI COUNTY SHERIFF | 257 L 218900 000 000 000 | Payroll deduction | 80.12 |
| 12/23/2021 | 66091 | 140112821 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 84.70 |
| 12/23/2021 | 66091 | 140112823 | MEADOW GOLD BOISE DEAN DAIRY | 290 E 710000 450 000 000 | Blanket PO for Milk Products | 182.98 |
| 12/23/2021 | 66092 | 37758 | MINER'S GLASS LLC | 100 E 681000 315 000 085 | Bus Repairs 22-1 repair chip in windshield | 35.00 |
| 12/23/2021 | 66093 | 20211223BD | NCPERS GROUP LIFE INS | 100 L 218700 000 000 000 | Payroll accrual | 48.00 |
| 12/23/2021 | 66093 | 20211223BD | NCPERS GROUP LIFE INS | 257 L 218700 000 000 000 | Payroll accrual | 16.00 |
| 12/23/2021 | 66093 | 20211223AD | NCPERS GROUP LIFE INS | 100 L 218700 000 000 000 | Payroll accrual | 192.00 |
| 12/23/2021 | 66093 | 20211223AD | NCPERS GROUP LIFE INS | 231 L 218700 000 000 000 | Payroll accrual | 16.00 |
| 12/23/2021 | 66094 | 20211223AD | NEBRASKA CHILD SUPPORT PAYMNT | 100 L 218900 000 000 000 | R BRADSHAW AR24P7HNGDYZL | 853.00 |
| 12/23/2021 | 66095 | 16535242 | PEARSON CLINICAL ASSESSMENTS | 257 E 521000 410 000 000 | GFTA3 Record Forms | 105.00 |
| 12/23/2021 | 66096 | 12202021 | RISE BROADBAND | 245 E 632000 300 000 000 | Web Hosting, Salmon School District Blanket PO | 24.00 |
| 12/23/2021 | 66097 | 173576 | SALMON RIVER MOTORS | 100 E 683000 410 000 000 | Oil change on Terrain | 49.26 |
| 12/23/2021 | 66098 | 20211223BD | SALMON SCHOOL DISTRICT #291 | 100 L 218600 000 000 000 | Payroll accrual | 90.66 |
| 12/23/2021 | 66098 | 20211223AD | SALMON SCHOOL DISTRICT #291 | 231 E 515000 110 401 000 | Payroll accrual - Rent | 225.00 |
| 12/23/2021 | 66098 | 20211223AD | SALMON SCHOOL DISTRICT #291 | 100 L 218600 000 000 000 | Payroll accrual | 148.38 |
| 12/23/2021 | 66099 | 12092021 | SCHROEDER, GAYLA | 100 E 632000 410 000 000 | Classroom supply reimbursement form | 197.13 |
| 12/23/2021 | 66100 | 24230687 | SHAMROCK FOODS COMPANY | 290 E 710000 450 000 000 | Blanket PO for food | 565.25 |
| 12/23/2021 | 66101 | 12232021 | STATE DEPT OF EDUCATION | 100 E 632000 310 001 000 | Alternative Authorization | 100.00 |
| 12/23/2021 | 66102 | 20211223AD | STATE IDAHO DEPT OF EDUCATION | 100 E 632000 310 001 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 66102 | 20211123CD | STATE IDAHO DEPT OF EDUCATION | 100 E 632000 310 001 000 | Payroll accrual | -28.10 |
| 12/23/2021 | 66102 | 20211223BD | STATE IDAHO DEPT OF EDUCATION | 100 E 632000 310 001 000 | Payroll accrual | 28.10 |
| 12/23/2021 | 66102 | 20211223CD | STATE IDAHO DEPT OF EDUCATION | 100 E 632000 310 001 000 | Payroll accrual | 28.10 |
| 12/23/2021 | 66103 | 473072 | STEELE MEMORIAL MEDICAL CENTER | 100 E 681000 300 000 050 | Random drug and alcohol test for Brooke Monroe | 112.00 |
| 12/23/2021 | 66104 | 599632 | TARKALSON, ERIC | 100 E 515000 313 401 000 | CPR/AED first aid class | 65.00 |
| 12/23/2021 | 66105 | 20211223BD | UNITED HERITAGE LIFE INS CO | 100 L 218600 000 000 000 | Payroll accrual | 245.92 |
| 12/23/2021 | 66105 | 20211223BD | UNITED HERITAGE LIFE INS CO | 251 L 218600 000 000 000 | Payroll accrual | 8.70 |
| 12/23/2021 | 66105 | 20211223BD | UNITED HERITAGE LIFE INS CO | 257 L 218600 000 000 000 | Payroll accrual | 41.07 |
| 12/23/2021 | 66105 | 20211223BD | UNITED HERITAGE LIFE INS CO | 290 L 218600 000 000 000 | Payroll accrual | 19.88 |
| 12/23/2021 | 66105 | 20211223BD | UNITED HERITAGE LIFE INS CO | 254 L 218600 000 000 000 | Payroll accrual | 17.41 |
| 12/23/2021 | 66105 | 20211223AD | UNITED HERITAGE LIFE INS CO | 100 L 218600 000 000 000 | Payroll accrual | 516.86 |
| 12/23/2021 | 66105 | 20211223AD | UNITED HERITAGE LIFE INS CO | 231 L 218600 000 000 000 | Payroll accrual | 8.70 |
| 12/23/2021 | 66105 | 20211223AD | UNITED HERITAGE LIFE INS CO | 251 L 218600 000 000 000 | Payroll accrual | 17.41 |
| 12/23/2021 | 66106 | 12092021 | UNREIN, KIM | 100 E 632000 410 000 000 | Classroom supply reimbursement form | 90.11 |
| 12/23/2021 | 66107 | 9894043575 | VERIZON WIRELESS | 245 E 632000 350 000 000 | Verizon Blanket PO | 145.48 |
| 12/23/2021 | 66108 | 1101728 | YOUTHLIGHT, INC | 233 E 515000 300 000 000 | Keepin it real program/Zoom training | 2256.80 |
| 12/07/2021 | 202100120 | 316794 | FLORES & ASSOCIATES | 100 E 632000 310 001 000 | December COBRA Admin Fee | 50.00 |
| 12/20/2021 | 202100144 | 12202021 | STATE TAX COMMISSION | 100 L 223100 000 000 000 | Sales Tax November | 564.69 |
| 12/20/2021 | 202100144 | 12202021 | STATE TAX COMMISSION | 100 E 531000 380 401 000 | Sales Tax November | 53.72 |
| 12/20/2021 | 202100144 | 12202021 | STATE TAX COMMISSION | 290 E 710000 390 000 000 | Sales Tax November | 4.66 |
| 12/20/2021 | 202100145 | 76426125 | WRIGHT EXPRESS FSC | 100 E 531000 380 401 000 | Fleet Fuel-November | 167.11 |

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|------------|--------------|----------------|----------------------|--------------------------|-------------------------------------|----------|
| 12/20/2021 | 202100145 | 76426125 | WRIGHT EXPRESS FSC | 100 E 632000 380 001 000 | Fleet Fuel-November | 180.20 |
| 12/20/2021 | 202100145 | 76426125 | WRIGHT EXPRESS FSC | 241 E 515000 410 401 000 | Fleet Fuel-November | 125.41 |
| 12/20/2021 | 202100145 | 76426125 | WRIGHT EXPRESS FSC | 100 E 683000 420 000 000 | Fleet Fuel-November | 147.59 |
| 12/23/2021 | 202100146 | 20211223AD | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 7102.46 |
| 12/23/2021 | 202100146 | 20211223AF | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 25910.49 |
| 12/23/2021 | 202100146 | 20211223AF | BLUE CROSS OF IDAHO | 231 L 218600 000 000 000 | Payroll accrual | 559.55 |
| 12/23/2021 | 202100146 | 20211223AF | BLUE CROSS OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 559.55 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 15540.56 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 391.91 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 231 L 218500 000 000 000 | Payroll accrual | 335.09 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 240 L 218500 000 000 000 | Payroll accrual | 515.52 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 289 L 218500 000 000 000 | Payroll accrual | 5.37 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 1343.08 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 240 L 218500 000 000 000 | Payroll accrual | 12.00 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 1414.25 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 240 L 218500 000 000 000 | Payroll accrual | 15.75 |
| 12/23/2021 | 202100147 | 20211223AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 400.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 231 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 240 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 289 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 231 L 218500 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 25915.40 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 653.56 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 231 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 558.79 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 240 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 859.68 |
| 12/23/2021 | 202100147 | 20211223AF | PERSI | 289 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 8.96 |
| 12/23/2021 | 202100148 | 20211223AD | SEA | 100 L 218906 000 000 000 | Payroll accrual SEA Dues | 106.74 |
| 12/23/2021 | 202100148 | 20211223AD | SEA | 251 L 218906 000 000 000 | Payroll accrual SEA Dues | 2.73 |
| 12/23/2021 | 202100148 | 20211223AD | SEA | 231 L 218906 000 000 000 | Payroll accrual SEA Dues | 2.73 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 1779.00 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 70.00 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 5123.49 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 212.77 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 231 L 218400 000 000 000 | Payroll accrual | 39.61 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 240 L 218400 000 000 000 | Payroll accrual | 154.43 |
| 12/23/2021 | 202100149 | 20211223AD | STATE TAX COMMISSION | 289 L 218400 000 000 000 | Payroll accrual | 1.70 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 12849.86 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 333.85 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 231 L 218100 000 000 000 | Payroll accrual | 289.66 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 240 L 218100 000 000 000 | Payroll accrual | 424.11 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 289 L 218100 000 000 000 | Payroll accrual | 3.83 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 630.00 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 15639.40 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 581.06 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 231 L 218300 000 000 000 | Payroll accrual | 195.53 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 240 L 218300 000 000 000 | Payroll accrual | 531.53 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 289 L 218300 000 000 000 | Payroll accrual | 3.62 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|---------------------|--------------------------|--------------------------|----------|
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 3005.20 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 78.07 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 231 L 218200 000 000 000 | Payroll accrual | 67.74 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 240 L 218200 000 000 000 | Payroll accrual | 99.18 |
| 12/23/2021 | 202100150 | 20211223AD | EFTPS | 289 L 218200 000 000 000 | Payroll accrual | 0.89 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 12849.86 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 333.85 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 231 L 218100 000 000 000 | Payroll accrual | 289.66 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 240 L 218100 000 000 000 | Payroll accrual | 424.11 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 289 L 218100 000 000 000 | Payroll accrual | 3.83 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 3005.20 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 78.07 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 231 L 218200 000 000 000 | Payroll accrual | 67.74 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 240 L 218200 000 000 000 | Payroll accrual | 99.18 |
| 12/23/2021 | 202100150 | 20211223AF | EFTPS | 289 L 218200 000 000 000 | Payroll accrual | 0.89 |
| 12/23/2021 | 202100151 | 20211223BD | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 2175.41 |
| 12/23/2021 | 202100151 | 20211223BD | BLUE CROSS OF IDAHO | 245 L 218600 000 000 000 | Payroll accrual | 700.64 |
| 12/23/2021 | 202100151 | 20211223BD | BLUE CROSS OF IDAHO | 260 L 218600 000 000 000 | Payroll accrual | 875.80 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 100 L 218600 000 000 000 | Payroll accrual | 14157.05 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 1678.65 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 257 L 218600 000 000 000 | Payroll accrual | 2361.30 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 258 L 218600 000 000 000 | Payroll accrual | 279.77 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 290 L 218600 000 000 000 | Payroll accrual | 1838.22 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 245 L 218600 000 000 000 | Payroll accrual | 447.64 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 260 L 218600 000 000 000 | Payroll accrual | 559.55 |
| 12/23/2021 | 202100151 | 20211223BF | BLUE CROSS OF IDAHO | 254 L 218600 000 000 000 | Payroll accrual | 559.55 |
| 12/23/2021 | 202100152 | 20211223AD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 42.71 |
| 12/23/2021 | 202100152 | 20211223AF | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 25.61 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 418.32 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 4034.97 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 323.31 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 258 L 218500 000 000 000 | Payroll accrual | 35.67 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 290 L 218500 000 000 000 | Payroll accrual | 295.67 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 245 L 218500 000 000 000 | Payroll accrual | 156.78 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 260 L 218500 000 000 000 | Payroll accrual | 155.89 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 254 L 218500 000 000 000 | Payroll accrual | 68.27 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 545.43 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 350.00 |
| 12/23/2021 | 202100152 | 20211223BD | PERSI | 257 L 218500 000 000 000 | Payroll accrual | 150.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 257 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 258 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 290 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 245 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 260 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 254 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 257 L 218500 000 000 000 | Payroll accrual PERSI | 697.58 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI | 6728.71 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI | 539.15 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 258 L 218500 000 000 000 | Payroll accrual PERSI | 59.49 |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 290 L 218500 000 000 000 | Payroll accrual PERSI | 493.05 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|-----------------------------|--------------------------|----------------------------|---------|
| | | | | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 245 L 218500 000 000 000 | Payroll accrual PERSI | 261.44 |
| | | | | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 260 L 218500 000 000 000 | Payroll accrual PERSI | 259.95 |
| | | | | | Adjustment | |
| 12/23/2021 | 202100152 | 20211223BF | PERSI | 254 L 218500 000 000 000 | Payroll accrual PERSI | 113.85 |
| | | | | | Adjustment | |
| 12/23/2021 | 202100153 | 20211223AD | SALMON SCHOOL DISTRICT #291 | 100 L 218600 000 000 000 | Payroll accrual-DENTAL ADJ | 0.00 |
| 12/23/2021 | 202100153 | 20211223AD | SALMON SCHOOL DISTRICT #291 | 257 L 218600 000 000 000 | Payroll accrual-DENTAL ADJ | 32.93 |
| 12/23/2021 | 202100153 | 20211223AD | SALMON SCHOOL DISTRICT #291 | 100 L 218600 000 000 000 | Payroll accrual-VISION ADJ | 0.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 457.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 30.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | 5.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 394.02 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 257 L 218400 000 000 000 | Payroll accrual | 2.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 14.17 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 290 L 218400 000 000 000 | Payroll accrual | 3.41 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 258 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 245 L 218400 000 000 000 | Payroll accrual | 6.40 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 260 L 218400 000 000 000 | Payroll accrual | 2.00 |
| 12/23/2021 | 202100154 | 20211223BD | STATE TAX COMMISSION | 254 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 3955.62 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | 391.12 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 277.39 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 290 L 218100 000 000 000 | Payroll accrual | 341.15 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 258 L 218100 000 000 000 | Payroll accrual | 30.89 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 245 L 218100 000 000 000 | Payroll accrual | 92.31 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 260 L 218100 000 000 000 | Payroll accrual | 83.91 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 254 L 218100 000 000 000 | Payroll accrual | 56.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 95.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 257 L 218300 000 000 000 | Payroll accrual | 100.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 290 L 218300 000 000 000 | Payroll accrual | 75.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 2273.23 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 257 L 218300 000 000 000 | Payroll accrual | 78.27 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 108.35 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 290 L 218300 000 000 000 | Payroll accrual | 116.29 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 258 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 245 L 218300 000 000 000 | Payroll accrual | 80.59 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 260 L 218300 000 000 000 | Payroll accrual | 10.88 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 254 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 925.10 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | 91.48 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 64.87 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 290 L 218200 000 000 000 | Payroll accrual | 79.79 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 258 L 218200 000 000 000 | Payroll accrual | 7.22 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 245 L 218200 000 000 000 | Payroll accrual | 21.59 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 260 L 218200 000 000 000 | Payroll accrual | 19.62 |
| 12/23/2021 | 202100155 | 20211223BD | EFTPS | 254 L 218200 000 000 000 | Payroll accrual | 13.10 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 3955.62 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 257 L 218100 000 000 000 | Payroll accrual | 391.12 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 277.39 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 290 L 218100 000 000 000 | Payroll accrual | 341.15 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 258 L 218100 000 000 000 | Payroll accrual | 30.89 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 245 L 218100 000 000 000 | Payroll accrual | 92.31 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 260 L 218100 000 000 000 | Payroll accrual | 83.91 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 254 L 218100 000 000 000 | Payroll accrual | 56.00 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|----------------------|--------------------------|-------------------------------------|---------|
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 925.10 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 257 L 218200 000 000 000 | Payroll accrual | 91.48 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 64.87 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 290 L 218200 000 000 000 | Payroll accrual | 79.79 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 258 L 218200 000 000 000 | Payroll accrual | 7.22 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 245 L 218200 000 000 000 | Payroll accrual | 21.59 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 260 L 218200 000 000 000 | Payroll accrual | 19.62 |
| 12/23/2021 | 202100155 | 20211223BF | EFTPS | 254 L 218200 000 000 000 | Payroll accrual | 13.10 |
| 12/23/2021 | 202100156 | 20211223CD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100157 | 20211223CD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 357.77 |
| 12/23/2021 | 202100157 | 20211223CD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 80.41 |
| 12/23/2021 | 202100157 | 20211223CD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 83.67 |
| 12/23/2021 | 202100157 | 20211223CF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 357.77 |
| 12/23/2021 | 202100157 | 20211223CF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 83.67 |
| 12/23/2021 | 202100158 | 20211223CF | BLUE CROSS OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | -559.55 |
| 12/23/2021 | 202100159 | 20211223CD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | -6.87 |
| 12/23/2021 | 202100159 | 20211223CD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | -117.09 |
| 12/23/2021 | 202100159 | 20211223CF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100159 | 20211223CF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100159 | 20211223CF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | -11.46 |
| 12/23/2021 | 202100159 | 20211223CF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | -195.26 |
| 12/23/2021 | 202100160 | 20211223DD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | -0.83 |
| 12/23/2021 | 202100160 | 20211223DD | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | -14.17 |
| 12/23/2021 | 202100161 | 20211223DD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | -5.95 |
| 12/23/2021 | 202100161 | 20211223DD | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | -101.39 |
| 12/23/2021 | 202100161 | 20211223DD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | -2.86 |
| 12/23/2021 | 202100161 | 20211223DD | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | -48.75 |
| 12/23/2021 | 202100161 | 20211223DD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | -1.39 |
| 12/23/2021 | 202100161 | 20211223DD | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | -23.71 |
| 12/23/2021 | 202100161 | 20211223DF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | -5.95 |
| 12/23/2021 | 202100161 | 20211223DF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | -101.39 |
| 12/23/2021 | 202100161 | 20211223DF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | -1.39 |
| 12/23/2021 | 202100161 | 20211223DF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | -23.71 |
| 12/23/2021 | 202100162 | 20211223DF | BLUE CROSS OF IDAHO | 251 L 218600 000 000 000 | Payroll accrual | 559.55 |
| 12/23/2021 | 202100163 | 20211223DD | PERSI | 100 L 218500 000 000 000 | Payroll accrual | 6.87 |
| 12/23/2021 | 202100163 | 20211223DD | PERSI | 251 L 218500 000 000 000 | Payroll accrual | 128.24 |
| 12/23/2021 | 202100163 | 20211223DF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100163 | 20211223DF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI SL | 0.00 |
| 12/23/2021 | 202100163 | 20211223DF | PERSI | 100 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 11.46 |
| 12/23/2021 | 202100163 | 20211223DF | PERSI | 251 L 218500 000 000 000 | Payroll accrual PERSI Adjustment | 213.85 |
| 12/23/2021 | 202100164 | 20211223ED | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 1.12 |
| 12/23/2021 | 202100164 | 20211223ED | STATE TAX COMMISSION | 251 L 218400 000 000 000 | Payroll accrual | 20.88 |
| 12/23/2021 | 202100165 | 20211223ED | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 5.95 |
| 12/23/2021 | 202100165 | 20211223ED | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 111.04 |
| 12/23/2021 | 202100165 | 20211223ED | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 3.38 |
| 12/23/2021 | 202100165 | 20211223ED | EFTPS | 251 L 218300 000 000 000 | Payroll accrual | 63.08 |
| 12/23/2021 | 202100165 | 20211223ED | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 1.39 |
| 12/23/2021 | 202100165 | 20211223ED | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 25.97 |
| 12/23/2021 | 202100165 | 20211223EF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 5.95 |
| 12/23/2021 | 202100165 | 20211223EF | EFTPS | 251 L 218100 000 000 000 | Payroll accrual | 111.04 |
| 12/23/2021 | 202100165 | 20211223EF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 1.39 |
| 12/23/2021 | 202100165 | 20211223EF | EFTPS | 251 L 218200 000 000 000 | Payroll accrual | 25.97 |

| CHECK DATE | CHECK NUMBER | INVOICE NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|----------------|----------------------|--------------------------|---------------------|--------|
| 11/23/2021 | 202100166 | 20211123JD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 11/23/2021 | 202100167 | 20211123JD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | -47.37 |
| 11/23/2021 | 202100167 | 20211123JD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 11/23/2021 | 202100167 | 20211123JD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | -11.08 |
| 11/23/2021 | 202100167 | 20211123JF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | -47.37 |
| 11/23/2021 | 202100167 | 20211123JF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | -11.08 |
| 12/23/2021 | 202100168 | 20211223FD | STATE TAX COMMISSION | 100 L 218400 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100169 | 20211223FD | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 47.37 |
| 12/23/2021 | 202100169 | 20211223FD | EFTPS | 100 L 218300 000 000 000 | Payroll accrual | 0.00 |
| 12/23/2021 | 202100169 | 20211223FD | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 11.08 |
| 12/23/2021 | 202100169 | 20211223FF | EFTPS | 100 L 218100 000 000 000 | Payroll accrual | 47.37 |
| 12/23/2021 | 202100169 | 20211223FF | EFTPS | 100 L 218200 000 000 000 | Payroll accrual | 11.08 |

Totals for checks 348418.17

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 | 183,551.70 | 0.00 | 34,863.55 | 218,415.25 |
| 220 | FEDRAL FOREST FUNDS | 0.00 | 0.00 | 6,796.61 | 6,796.61 |
| 231 | AG SCIENCE/TECHNOLOGY | 2,482.57 | 0.00 | 1,933.17 | 4,415.74 |
| 233 | LIFESKILLS-OFFICE DRG PLCY | 0.00 | 0.00 | 5,139.45 | 5,139.45 |
| 240 | MASTERY BASED LEARNING | 3,135.49 | 0.00 | 0.00 | 3,135.49 |
| 241 | DRIVERS EDUCATION - STATE | 0.00 | 0.00 | 125.41 | 125.41 |
| 243 | VOCATIONAL EDUCATION GRANT | 0.00 | 0.00 | 1,692.22 | 1,692.22 |
| 245 | ICTL TECHNOLOGY GRANT | 1,881.29 | 0.00 | 1,626.83 | 3,508.12 |
| 246 | SDFS REGULAR GRANT | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 249 | STRTGC PRVNTN FRMWRK GRANT | 0.00 | 0.00 | 9,507.05 | 9,507.05 |
| 251 | TITLE 1-A ESSA, IMPROV BAS PRG | 6,905.98 | 0.00 | 0.00 | 6,905.98 |
| 254 | CRRSA ESSER II | 930.21 | 0.00 | 0.00 | 930.21 |
| 257 | IDEA PART B 611 SCH AGE 3-21 | 5,120.06 | 0.00 | 166.41 | 5,286.47 |
| 258 | IDEA PART B 619 PRESCHOOL 3-5 | 451.15 | 0.00 | 0.00 | 451.15 |
| 260 | SCHOOL BASED MEDICAID | 2,071.13 | 0.00 | 38,013.50 | 40,084.63 |
| 261 | TITLE IV-A ESSA STUD SUPT & AC | 0.00 | 0.00 | 1,312.20 | 1,312.20 |
| 271 | TITLE II-A ESEA SUP EFF INST | 0.00 | 0.00 | 152.00 | 152.00 |
| 273 | TITLE IV-B, ESEA 21ST CENT COM | 0.00 | 0.00 | 28,499.44 | 28,499.44 |
| 289 | | 29.09 | 0.00 | 0.00 | 29.09 |
| 290 | FOOD SERVICE | 3,796.58 | 0.00 | 5,635.08 | 9,431.66 |
| *** | Fund Summary Totals *** | 210,355.25 | 0.00 | 138,062.92 | 348,418.17 |

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