

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/11/2022	66410	719121	ACE HARDWARE	100 E 664000 410 401 000	march supplies	42.54
04/11/2022	66410	719598	ACE HARDWARE	100 E 664000 410 401 000	march supplies	29.99
04/11/2022	66410	719129	ACE HARDWARE	100 E 664000 410 401 000	march supplies	68.97
04/11/2022	66410	719776	ACE HARDWARE	100 E 664000 410 401 000	march supplies	6.37
04/11/2022	66410	720111	ACE HARDWARE	100 E 665000 410 000 000	snow blower	229.80
04/11/2022	66410	720111	ACE HARDWARE	100 E 665000 500 000 000	snow blower	919.20
04/11/2022	66410	CM-719213	ACE HARDWARE	100 E 664000 410 401 000	CM	-45.98
04/11/2022	66410	719277	ACE HARDWARE	100 E 664000 410 401 000	march supplies	25.98
04/11/2022	66410	719580	ACE HARDWARE	243 E 515000 410 401 140	Mech/Welding/Greenhouse March/April	94.98
04/11/2022	66410	718803	ACE HARDWARE	100 E 664000 410 401 000	march supplies	71.96
04/11/2022	66410	718485	ACE HARDWARE	100 E 664000 410 401 000	march supplies	48.32
04/11/2022	66410	719164	ACE HARDWARE	100 E 664000 410 401 000	march supplies	22.13
04/11/2022	66410	719729	ACE HARDWARE	100 E 664000 410 401 000	march supplies	138.87
04/11/2022	66410	719791	ACE HARDWARE	100 E 664000 410 401 000	march supplies	7.98
04/11/2022	66410	719872	ACE HARDWARE	100 E 664000 410 401 000	march supplies	9.45
04/11/2022	66410	720260	ACE HARDWARE	100 E 664000 410 401 000	march supplies	37.63
04/11/2022	66410	718968	ACE HARDWARE	243 E 515000 410 401 140	Mech/Welding/Greenhouse March/April	253.95
04/11/2022	66410	718590	ACE HARDWARE	243 E 515000 410 401 140	Mech/Welding/Greenhouse March/April	39.98
04/11/2022	66410	720281	ACE HARDWARE	243 E 515000 410 401 140	Mech/Welding/Greenhouse March/April	40.96
04/11/2022	66410	718970	ACE HARDWARE	100 E 664000 410 401 000	march supplies	54.97
04/11/2022	66410	719895	ACE HARDWARE	100 E 664000 410 401 000	march supplies	0.99
04/11/2022	66410	719921	ACE HARDWARE	100 E 664000 410 401 000	march supplies	82.00
04/11/2022	66410	720124	ACE HARDWARE	100 E 664000 410 401 000	march supplies	53.23
04/11/2022	66411	9122588190	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	Welding Supplies K. Cooper	404.17
04/11/2022	66415	1MKM-9JXJ-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	Supplies for K. Cooper	795.34
04/11/2022	66415	1R1H-RFYJ-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Supplies for the District Office	44.77
04/11/2022	66415	1MKM-9JXJ-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Supplies for B. Koerner classroom	199.99
04/11/2022	66415	1MPY-TG6T-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	Toner for Bus Shop	866.56
04/11/2022	66415	1R1H-RFYJ-	AMAZON CAPITAL SERVICES	100 E 512000 410 103 000	Supplies for Pioneer(C. Mullen)	77.16
04/11/2022	66415	1PNL-HTYJ-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Office Chair for SPED	129.98
04/11/2022	66415	1MKM-9JXJ-	AMAZON CAPITAL SERVICES	240 E 515000 410 401 000	Mastery Supplies	966.88
04/11/2022	66415	1WCF-4FNR-	AMAZON CAPITAL SERVICES	245 E 632000 410 000 000	Computer for Bobby	547.50
04/11/2022	66415	1GXJ-L4JQ-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Envelopes and file folders	51.02
04/11/2022	66415	1R1H-RFYJ-	AMAZON CAPITAL SERVICES	100 E 515000 410 401 000	Supplies for SJSHS	214.72
04/11/2022	66415	16MP-PHGL-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Replacement tape for label maker	25.97
04/11/2022	66415	1MPY-TG6T-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	Poster Frame for DO	27.99
04/11/2022	66415	1WCF-4FNR-	AMAZON CAPITAL SERVICES	100 E 664000 410 103 000	Supplies for Bobby, (Light bulbs/ Key for locking switches)	39.95
04/11/2022	66415	1WCF-4FNR-	AMAZON CAPITAL SERVICES	100 E 664000 410 401 000	Supplies for Bobby, (Light bulbs/ Key for locking switches)	247.38
04/11/2022	66415	1PNL-HTYJ-	AMAZON CAPITAL SERVICES	100 E 661000 500 000 000	Hoover Power Scrub Pet Carpet Cleaner(Bobby)	175.99
04/11/2022	66415	16K9-1NJ1-	AMAZON CAPITAL SERVICES	100 E 661000 500 000 000	Bissell Pet hair eraser vacuum cleaner	228.09
04/11/2022	66415	1PNL-HTYJ-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 143	Supplies for Nelson	154.74
04/11/2022	66415	1XY6-4LKQ-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Supplies for G. Moore(PreK)	23.61

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04/11/2022	66416	03302022	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Professional Services- General Representation-PD Training	507.00
04/11/2022	66416	03302022	ANDERSON, JULIAN & HULL LLP	100 E 515000 313 401 000	Professional Services- General Representation-PD Training	585.00
04/11/2022	66416	03302022	ANDERSON, JULIAN & HULL LLP	100 E 512000 313 103 000	Professional Services- General Representation-PD Training	585.00
04/11/2022	66417	INV0000000	ASSETWORKS RISK MANAGEMENT INC	100 E 632000 310 001 000	Medicaid Administrative Fee	1869.73
04/11/2022	66418	04072022	B.E. PUBLISHING	263 E 641000 410 401 141	2 years of EduTyping, 3rd year free	1977.80
04/11/2022	66419	ZZ0196	BERRY OIL	100 E 682100 420 000 000	Field Trip Fuel	161.05
04/11/2022	66419	ZZ0196B	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	3337.86
04/11/2022	66419	ZZ0196C	BERRY OIL	100 E 683000 420 000 000	Shop Truck fuel	142.15
04/11/2022	66419	040622	BERRY OIL	100 E 681000 420 000 000	Store Charge(Route Fuel)	356.97
04/11/2022	66420	184599	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 18-1 webasto heater control	197.46
04/11/2022	66421	040622	BUCHANAN, DANA	100 E 681000 340 000 000	In Lieu of transportation March 2022 Buchanan	20.47
04/11/2022	66424	6551-76509	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	39.23
04/11/2022	66424	6551-76549	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	20.18
04/11/2022	66424	6551-76596	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	15.98
04/11/2022	66424	6551-76519	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	10.38
04/11/2022	66424	6551-76652	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	33.95
04/11/2022	66424	6551-76526	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	42.86
04/11/2022	66424	6551-76597	CARQUEST	100 E 681000 410 000 085	Bus Parts for March 2022 filters, oil, steering hose, wheel oil seal	7.75
04/11/2022	66425	6551-76768	CARQUEST	100 E 665000 410 000 000	alternator for bobcat	224.99
04/11/2022	66426	2484	CHAD LEWIS	100 E 664000 410 401 000	lights for commons and library	775.52
04/21/2022	66426	2484	CHAD LEWIS	100 E 664000 410 401 000	lights for commons and library	-775.52
04/11/2022	66427	04042022	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	459.47
04/11/2022	66427	040422	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	1297.02
04/11/2022	66427	04062022	CITY OF SALMON	220 E 661000 332 000 000	Blanket PO for City of Salmon	40.02
04/11/2022	66428	2022	COMMUNITY COALITIONS OF IDAHO	249 E 515000 310 401 000	CCI Membership Dues	50.00
04/11/2022	66429	04042022	COOPER, KATIE	100 E 632000 410 000 000	Classroom supply reimbursement form	18.42
04/11/2022	66430	04052022	DUPREE, LAURIE	100 E 512000 410 103 350	Blanket PO for City of Salmon	126.31
04/11/2022	66430	04042022	DUPREE, LAURIE	100 E 632000 410 000 000	Blanket PO for City of Salmon	232.00
04/11/2022	66431	5604	FIRST STREET WELDING INC	100 E 665000 500 000 000	Snow Blade on 2004 Chevy (Lewis)	9588.73

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04/11/2022	66432	04042022	FRY-BELLAMY CONSUELO	100 E 632000 410 000 000	Classroom supply reimbursement form	198.04
04/11/2022	66433	4063109	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Gem State Blanket PO	305.99
04/11/2022	66433	4056957-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Gem State Blanket PO	31.85
04/11/2022	66434	03282022	GOLDYLOCKS VIDEO	100 E 532000 300 401 190	PSA Video Production Shoot	500.00
04/11/2022	66435	402	GREG ROACH GRADING, INC.	100 E 665000 300 000 000	stump removal	250.00
04/11/2022	66436	35836	HILTON GARDEN INN BOISE SPECTR	271 E 621000 385 000 000	Principal Network (Russ Bradshaw)	477.00
04/11/2022	66437	04052022	IAPT	100 E 681000 380 000 085	IAPT summer conference registration for June 27th - 30th	500.00
04/11/2022	66439	200007482	IASA	271 E 621000 313 000 000	Registration- Bradshaw, Patton, Easterday	260.00
04/11/2022	66439	300006206	IASA	100 E 632000 310 001 000	Membership dues-Bradshaw, Patton, Easterday	705.00
04/11/2022	66439	200007565	IASA	271 E 621000 313 000 000	Registration- Bradshaw, Patton, Easterday	260.00
04/11/2022	66439	300006207	IASA	100 E 632000 310 001 000	Membership dues-Bradshaw, Patton, Easterday	714.00
04/11/2022	66439	200007483	IASA	271 E 621000 313 000 000	Registration- Bradshaw, Patton, Easterday	260.00
04/11/2022	66439	300006328	IASA	100 E 632000 310 001 000	Membership dues-Bradshaw, Patton, Easterday	455.00
04/11/2022	66440	03302022	IDAHO POWER CO	220 E 661000 330 000 000	Lynch Center	671.61
04/11/2022	66440	033022	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	8378.06
04/11/2022	66441	1766	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 300 001 000	Superintendent Search, Second half payment	4375.00
04/11/2022	66442	04072022	IDCTE CONNECT	243 E 515000 380 401 141	Annual prof development conference	250.00
04/11/2022	66443	04062022	INFANGER, SHARON	249 E 515000 410 401 000	Reim supplies SGT	419.87
04/11/2022	66443	040622	INFANGER, SHARON	249 E 515000 300 401 000	Directors hours(S. Infanger)	1500.00
04/11/2022	66444	72-00033-0	KSRA RADIO	100 E 532000 300 401 190	Townhall radio ads- March/April	242.00
04/11/2022	66445	02282022	LEMHI LUMBER	100 E 664000 410 103 000	march supplies	247.88
04/11/2022	66447	22-4108	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO-April Payment	743.00
04/11/2022	66447	22-4139	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO-April Payment	241.00
04/11/2022	66447	22-4697	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO-April Payment	84.00
04/11/2022	66447	22-1974	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO-March Payment	241.00
04/11/2022	66447	22-1943	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO-March Payment	743.00
04/11/2022	66447	22-2527	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Garbage Blanket PO-March Payment	84.00
04/11/2022	66448	04062022	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	March Counseling services SJSHS	2601.29
04/11/2022	66449	04042022	LEMHI'S AFTER SCHOOL PROMISE,	273 E 512000 300 000 000	Rent of Presbyterian center meeting space-April Rent	325.00
04/11/2022	66450	04042022	MCNEVIN, MOLLY	100 E 632000 410 000 000	classroom supply reimbursement form	139.82
04/11/2022	66451	140101443	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	222.57
04/11/2022	66451	140101325	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	247.40
04/11/2022	66451	140101441	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	177.93
04/11/2022	66451	140101323	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	216.08

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04/11/2022	66452	040622	MOON, LISA	100 E 681000 340 000 000	In Lieu of transportation for March 2022 Bachman	8.90
04/11/2022	66453	03092022	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Ag Mech/ Greenhouse March	507.63
04/11/2022	66453	11162021	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 140	NTE for Ag Mech/Welding Nov/Dec	58.81
04/11/2022	66453	04042022	MURDOCH'S RANCH & HOME SUPPLY	243 E 515000 410 401 143	Supplies for Nelson (NTE \$500.00)	41.47
04/11/2022	66454	100!	MURPHY, BRUCE	100 E 532000 300 401 190	Tech Services/Sounds Equipment	175.00
04/11/2022	66455	03232022	MURPHY, STACEY	100 E 632000 410 000 000	classroom supply reimbursement form	191.80
04/11/2022	66456	04072022	NETOP	243 E 515000 410 401 141	Netop Advantage Plan	206.00
04/11/2022	66457	04062022	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator hours	2500.00
04/11/2022	66458	04022022	PACE, DUSTIN	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	198.93
04/11/2022	66459	04062022	PAINTER, VICTORIA	100 E 681000 340 000 000	In Lieu of transportation for March 2022 Painter	15.13
04/11/2022	66460	605070	PETERBILT	100 E 681000 410 000 085	Bus Parts 22-1 engine oil filters	25.92
04/11/2022	66461	N9333913	QUADIENT LEASING USA, INC.	100 E 632000 310 001 000	Lease Payment	376.29
04/11/2022	66462	110741	R & S DISTRIBUTING	100 E 661000 410 000 000	hand soap, assurance, and bowl cleaner	622.52
04/11/2022	66463	04062022	SALMON RIVER PROPANE	100 E 661000 333 000 000	Lynch Center Propane	3986.71
04/11/2022	66464	03292022	SALMON SCHOOL DIST. 291 PURCHA	100 L 223000 000 000 000	Check Request(Kirtley Endowment Acct)	10356.09
04/11/2022	66468	81-1977617	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	681.00
04/11/2022	66468	03-1785987	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	7.69
04/11/2022	66468	81-1975406	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	362.37
04/11/2022	66468	81-1978538	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	40.34
04/11/2022	66468	04-1808523	SAVEWAY MARKET	100 E 532000 410 401 190	Light Refreshments for Town Hall	36.92
04/11/2022	66468	81-1971315	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	365.11
04/11/2022	66468	06-1501609	SAVEWAY MARKET	257 E 521000 410 000 000	Food/Snacks- Life Skills	26.35
04/11/2022	66468	06-1501064	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science March/April	21.89
04/11/2022	66468	04-1805045	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science March/April	100.08
04/11/2022	66468	81-1969087	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	238.28
04/11/2022	66468	01-1793047	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science March/April	72.60
04/11/2022	66468	01-1803552	SAVEWAY MARKET	231 E 515000 410 401 000	NTE for Food Science March/April	42.50
04/11/2022	66468	01-1795456	SAVEWAY MARKET	100 E 532000 410 401 190	Light Refreshments for Town Hall	248.44
04/11/2022	66468	01-1795420	SAVEWAY MARKET	100 E 532000 410 401 190	Light Refreshments for Town Hall	118.86
04/11/2022	66468	81-1977625	SAVEWAY MARKET	290 E 710000 450 000 000	Blanket PO for food	43.87
04/11/2022	66468	05-1732031	SAVEWAY MARKET	249 E 515000 410 401 000	LR for DFY & Leadership Lunches NTE	21.94
04/11/2022	66469	25021424	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	1252.36
04/11/2022	66470	04022022	SHANAFELT, JESSICA	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
04/11/2022	66471	D084312	SHEPPARD, KIMBERLY	100 E 532000 410 401 190	Reim supplies for DFY	55.47
04/11/2022	66472	04042022	SMITH, KRYSTAL	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00

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04/11/2022	66473	032822	SORBY-WIRTH, KAREN	100 E 512000 410 103 350	Classroom Supply Reimbursement Form	85.49
04/11/2022	66473	03282022	SORBY-WIRTH, KAREN	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
04/11/2022	66474	2022322	STEEL & RANCH CENTER	100 E 681000 410 000 085	Bus Parts 22-1 front bumper and guard material	1080.48
04/11/2022	66475	04042022	STEPHENSON, MELISSA	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	193.08
04/11/2022	66476	123456	STRATTER, JEFF	100 E 532000 300 401 190	Film editing for Turning Point	500.00
04/11/2022	66477	04042022	WING, MALLORI	100 E 632000 410 000 000	Classroom Supply Reimbursement Form	200.00
04/11/2022	66478	041122	BORN, CHRIS	271 E 621000 313 000 000	Mini Grant	240.00
04/11/2022	66479	04112022	CHINSKE RUSS	271 E 621000 313 000 000	Mini Grant	280.00
04/11/2022	66480	041122	HOLDEN, EILEEN	271 E 621000 313 000 000	Mini Grant	60.00
04/11/2022	66481	04112022	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	Missing details from Dec. Jan. Feb	766.00
04/11/2022	66482	04112022	MOORE, GERALDINE	271 E 621000 385 000 000	Mini Grant/ Perdiem	56.00
04/11/2022	66482	041122	MOORE, GERALDINE	271 E 621000 313 000 000	Mini Grant	60.00
04/11/2022	66483	041122	RICH, MARCELLA	271 E 621000 313 000 000	Mini Grant	60.00
04/11/2022	66483	04112022	RICH, MARCELLA	271 E 621000 385 000 000	Mini Grant/ Perdiem	56.00
04/11/2022	66484	041122	SORBY-WIRTH, KAREN	271 E 621000 313 000 000	Mini Grant	180.00
04/11/2022	66485	04112022	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	March PT/OT services	8452.50
04/11/2022	66486	1005	THE MAHONEY FAMILY SAFETY CENT	261 E 515000 300 401 000	SEL Lessons SJSHS- Feb/ March	4500.00
04/11/2022	66487	04112022	UNREIN, KIM	271 E 621000 385 000 000	Mini Grant/ Motel/ Perdiem	152.00
04/11/2022	66487	041122	UNREIN, KIM	271 E 621000 313 000 000	Mini Grant	60.00
04/11/2022	66488	04112022	VANDENEYKEL, TAYLOR	271 E 621000 313 000 000	Mini Grant	99.00
04/25/2022	66489	20220425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	260.20
04/25/2022	66489	20220425AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	235.60
04/25/2022	66489	20220425AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	119.12
04/25/2022	66489	20220425BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
04/25/2022	66489	20220425BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
04/25/2022	66490	9124299808	AIRGAS USA, LLC - CENTRAL DIVI	243 E 515000 410 401 140	Bandsaw Blade #2	72.07
04/25/2022	66490	9124736653	AIRGAS USA, LLC - CENTRAL DIVI	231 E 515000 410 401 000	Welding Supplies K. Cooper	76.38
04/25/2022	66491	1VH6-JDXJ-	AMAZON CAPITAL SERVICES	100 E 622000 410 103 000	Books for Pioneer Library-D.Harry	135.88
04/25/2022	66492	41191	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn Water	18.00
04/25/2022	66492	41136	ARCTIC ICE	100 E 664000 300 401 000	High School Water	12.00
04/25/2022	66492	41080	ARCTIC ICE	100 E 632000 410 001 000	DO Water	12.00
04/25/2022	66493	INV0000000	ASSETWORKS RISK MANAGEMENT INC	100 E 632000 310 001 000	Medicaid Admin Fee	544.99
04/25/2022	66494	PS5150	BDJ TECH	243 E 515000 410 401 141	3 year warranty	1256.00
04/25/2022	66495	184881	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 , 22-1 air filters	358.98
04/25/2022	66495	184883	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 brake pads	195.30
04/25/2022	66495	184882	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 16-1 , 22-1 air filters	119.66
04/25/2022	66496	04122022	BUCK'S BAGS	100 E 531000 410 401 154	BB Uniforms	760.00
04/25/2022	66497	2486	CHAD LEWIS	100 E 664000 410 103 000	propane furnaces for Pioneer	5230.72
04/25/2022	66497	2484	CHAD LEWIS	100 E 664000 410 401 000	lights for commons and library	775.52
04/25/2022	66498	04112022	COOPER, ANNA	271 E 621000 313 000 000	Mini Grant	165.00
04/25/2022	66499	20220425BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	651.68
04/25/2022	66499	20220425BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	98.39
04/25/2022	66499	20220425BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	138.96
04/25/2022	66499	20220425BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	110.09
04/25/2022	66499	20220425BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	16.47

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2022	66499	20220425BD	DELTA DENTAL OF IDAHO	254 L 218600 000 000 000	Payroll accrual-DDent	32.93
04/25/2022	66499	20220425AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2173.56
04/25/2022	66499	20220425AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	65.86
04/25/2022	66500	0000058114	DONNELLEY SPORTS	100 E 531000 410 401 156	.32 starting blanks (box) J. Burgess	300.00
04/25/2022	66500	0000058114	DONNELLEY SPORTS	100 E 531000 490 401 000	PV crossbars, 3/16" spikes J. Burgess	235.00
04/25/2022	66501	04182022	FOWLER, JOSHUA	100 E 661000 115 000 000	Lunch Clean Up Hours	126.00
04/25/2022	66502	04112022B	GALVAN, MEREDITH	100 E 532000 415 401 126	Reimbursement for Supplies(M. Galvan)	946.23
04/25/2022	66502	04112022	GALVAN, MEREDITH	100 E 632000 410 000 000	Printer Ink and Camera Parts	200.00
04/25/2022	66503	4062325-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Gem State Blanket PO	47.03
04/25/2022	66503	4063932	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Gem State Blanket PO	183.88
04/25/2022	66503	4051874-02	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Gem State Blanket PO	99.97
04/25/2022	66503	4063109-01	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Gem State Blanket PO	50.33
04/25/2022	66504	3149324	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	459.71
04/25/2022	66504	3149344	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	103.48
04/25/2022	66504	3149342	GOLD STAR FOODS	290 E 710000 450 000 450	Blanket PO for CMDY Food	2227.48
04/25/2022	66504	3149351	GOLD STAR FOODS	290 E 710000 450 000 000	Blanket PO for Food	4776.82
04/25/2022	66505	04182022	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Funds	20000.00
04/25/2022	66506	22-0102	IDAHO DIGITAL LEARNING ACADEMY	260 E 521000 310 000 000	Annual Student Admin Fee-SLP	1035.00
04/25/2022	66507	04182022	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Leadership Institute Registration - Dahle	300.00
04/25/2022	66508	20220425AD	IEA	100 L 218905 000 000 000	Payroll accrual	2355.74
04/25/2022	66508	20220425AD	IEA	251 L 218905 000 000 000	Payroll accrual	62.91
04/25/2022	66508	20220425AD	IEA	231 L 218905 000 000 000	Payroll accrual	51.77
04/25/2022	66509	39278	INNOVATIVE AIR INC.	100 E 664000 410 401 000	blower motors	832.00
04/25/2022	66510	04182022	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	March Billing/ Feb missed Cadena	31692.00
04/25/2022	66511	20220425AD	LEMHI COUNTY SHERIFF	280 L 218900 000 000 000	Payroll deduction	36.00
04/25/2022	66511	20220425AD	LEMHI COUNTY SHERIFF	254 L 218900 000 000 000	Payroll deduction	24.00
04/25/2022	66511	20220425AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll Deduction	402.31
04/25/2022	66512	140110031	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	228.90
04/25/2022	66512	140110035	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	267.14
04/25/2022	66512	140101516	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk Products	398.80
04/25/2022	66513	20220425BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	48.00
04/25/2022	66513	20220425BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
04/25/2022	66513	20220425AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
04/25/2022	66513	20220425AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
04/25/2022	66514	20220425AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
04/25/2022	66515	717038	NEW TECH SECURITY, INC	100 E 664000 300 103 000	semi annual fire alarm inspection	1215.25
04/25/2022	66515	717038	NEW TECH SECURITY, INC	100 E 664000 300 401 000	semi annual fire alarm inspection	1215.25
04/25/2022	66516	04112022	PACE, DUSTIN	271 E 621000 313 000 000	Mini Grant	1375.00
04/25/2022	66517	04182022	PACIFIC TECHNOLOGY INC	220 E 663000 300 000 000	Asbestos & Lead Inspection	7000.00
04/25/2022	66518	04112022	PEKUS, HEATHER	271 E 621000 313 000 000	Mini Grant	50.00
04/25/2022	66519	04202022	RISE BROADBAND	245 E 632000 300 000 000	Web Hosting, Salmon School District Blanket PO	24.00
04/25/2022	66520	283204	RIVERSIDE HOTEL	100 E 531000 380 401 000	AD Conference Hotel Rooms	464.00
04/25/2022	66521	12259	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	15.75
04/25/2022	66521	12250	SALMON VALLEY PRINT	249 E 515000 410 401 000	Print Materials for DFC program/events	65.00
04/25/2022	66522	25257411	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for Food	1434.36
04/25/2022	66523	20220425AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2022	66523	20220425BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	0.00
04/25/2022	66524	04182022	TARKALSON, ASHLEY	243 E 515000 410 401 141	Teacher Pay Teacher reimbursement	135.00
04/25/2022	66525	20220425BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	206.94
04/25/2022	66525	20220425BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	27.34
04/25/2022	66525	20220425BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	45.42
04/25/2022	66525	20220425BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	20.38
04/25/2022	66525	20220425BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	4.35
04/25/2022	66525	20220425BD	UNITED HERITAGE LIFE INS CO	254 L 218600 000 000 000	Payroll accrual	17.41
04/25/2022	66525	20220425AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	516.86
04/25/2022	66525	20220425AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
04/25/2022	66525	20220425AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
04/25/2022	66526	04122022	VERIZON WIRELESS	245 E 632000 350 000 000	Verizon Blanket PO	237.02
04/07/2022	202100241	332569	FLORES & ASSOCIATES	100 E 632000 310 001 000	March COBRA fee	50.00
04/07/2022	202100242	337802	FLORES & ASSOCIATES	100 E 632000 310 001 000	April COBRA fee	50.00
04/07/2022	202100243	79966679	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	March Fuel Bill	103.80
04/07/2022	202100243	79966679	WRIGHT EXPRESS FSC	100 E 651000 385 001 000	March Fuel Bill	66.00
04/07/2022	202100243	79966679	WRIGHT EXPRESS FSC	100 E 681000 410 000 085	March Fuel Bill	65.40
04/07/2022	202100243	79966679	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	March Fuel Bill	229.50
04/07/2022	202100243	79966679	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	March Fuel Bill	79.39
04/07/2022	202100243	79966679	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	March Fuel Bill	237.65
04/18/2022	202100244	March2022	IDAHO STATE TAX COMMISSION	100 L 223100 000 000 000	March Sales Tax	352.37
04/18/2022	202100244	March2022	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	March Sales Tax	20.38
04/18/2022	202100244	March2022	IDAHO STATE TAX COMMISSION	290 E 710000 390 000 000	March Sales Tax	9.40
04/25/2022	202100245	20220425AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6673.01
04/25/2022	202100245	20220425AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25851.21
04/25/2022	202100245	20220425AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	559.55
04/25/2022	202100245	20220425AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	559.55
04/25/2022	202100246	20220425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15955.55
04/25/2022	202100246	20220425AD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.92
04/25/2022	202100246	20220425AD	PERSI	231 L 218500 000 000 000	Payroll accrual	335.09
04/25/2022	202100246	20220425AD	PERSI	241 L 218500 000 000 000	Payroll accrual	86.63
04/25/2022	202100246	20220425AD	PERSI	240 L 218500 000 000 000	Payroll accrual	1396.20
04/25/2022	202100246	20220425AD	PERSI	254 L 218500 000 000 000	Payroll accrual	130.31
04/25/2022	202100246	20220425AD	PERSI	280 L 218500 000 000 000	Payroll accrual	3664.49
04/25/2022	202100246	20220425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1361.19
04/25/2022	202100246	20220425AD	PERSI	241 L 218500 000 000 000	Payroll accrual	10.20
04/25/2022	202100246	20220425AD	PERSI	240 L 218500 000 000 000	Payroll accrual	12.00
04/25/2022	202100246	20220425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1457.27
04/25/2022	202100246	20220425AD	PERSI	240 L 218500 000 000 000	Payroll accrual	22.73
04/25/2022	202100246	20220425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
04/25/2022	202100246	20220425AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	280 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100246	20220425AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
04/25/2022	202100246	20220425AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
04/25/2022	202100246	20220425AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
04/25/2022	202100246	20220425AF	PERSI	240 L 218500 000 000 000	Payroll accrual	0.00
04/25/2022	202100246	20220425AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	26607.40
04/25/2022	202100246	20220425AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	653.55

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2022	202100246	20220425AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI Adjustment	558.79
04/25/2022	202100246	20220425AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI Adjustment	144.48
04/25/2022	202100246	20220425AF	PERSI	240 L 218500 000 000 000	Payroll accrual PERSI Adjustment	2328.30
04/25/2022	202100246	20220425AF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI Adjustment	217.31
04/25/2022	202100246	20220425AF	PERSI	280 L 218500 000 000 000	Payroll accrual PERSI Adjustment	6110.89
04/25/2022	202100247	20220425AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	106.74
04/25/2022	202100247	20220425AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
04/25/2022	202100247	20220425AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.73
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1909.00
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5532.35
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	212.40
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	51.03
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	36.93
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	240 L 218400 000 000 000	Payroll accrual	344.61
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	33.68
04/25/2022	202100248	20220425AD	STATE TAX COMMISSION	280 L 218400 000 000 000	Payroll accrual	1229.00
04/25/2022	202100249	20220425AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	13368.87
04/25/2022	202100249	20220425AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	334.63
04/25/2022	202100249	20220425AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.85
04/25/2022	202100249	20220425AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	68.20
04/25/2022	202100249	20220425AD	EFTPS	240 L 218100 000 000 000	Payroll accrual	1168.36
04/25/2022	202100249	20220425AD	EFTPS	254 L 218100 000 000 000	Payroll accrual	108.34
04/25/2022	202100249	20220425AD	EFTPS	280 L 218100 000 000 000	Payroll accrual	3075.16
04/25/2022	202100249	20220425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
04/25/2022	202100249	20220425AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	16326.56
04/25/2022	202100249	20220425AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	555.61
04/25/2022	202100249	20220425AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	202.96
04/25/2022	202100249	20220425AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	83.40
04/25/2022	202100249	20220425AD	EFTPS	240 L 218300 000 000 000	Payroll accrual	1387.72
04/25/2022	202100249	20220425AD	EFTPS	254 L 218300 000 000 000	Payroll accrual	135.30
04/25/2022	202100249	20220425AD	EFTPS	280 L 218300 000 000 000	Payroll accrual	3687.68
04/25/2022	202100249	20220425AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	3126.60
04/25/2022	202100249	20220425AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.27
04/25/2022	202100249	20220425AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.79
04/25/2022	202100249	20220425AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.94
04/25/2022	202100249	20220425AD	EFTPS	240 L 218200 000 000 000	Payroll accrual	273.23
04/25/2022	202100249	20220425AD	EFTPS	254 L 218200 000 000 000	Payroll accrual	25.33
04/25/2022	202100249	20220425AD	EFTPS	280 L 218200 000 000 000	Payroll accrual	719.19
04/25/2022	202100249	20220425AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	13368.87
04/25/2022	202100249	20220425AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	334.63
04/25/2022	202100249	20220425AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	289.85
04/25/2022	202100249	20220425AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	68.20
04/25/2022	202100249	20220425AF	EFTPS	240 L 218100 000 000 000	Payroll accrual	1168.36
04/25/2022	202100249	20220425AF	EFTPS	254 L 218100 000 000 000	Payroll accrual	108.34
04/25/2022	202100249	20220425AF	EFTPS	280 L 218100 000 000 000	Payroll accrual	3075.16
04/25/2022	202100249	20220425AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	3126.60
04/25/2022	202100249	20220425AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	78.27
04/25/2022	202100249	20220425AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	67.79
04/25/2022	202100249	20220425AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	15.94
04/25/2022	202100249	20220425AF	EFTPS	240 L 218200 000 000 000	Payroll accrual	273.23

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2022	202100249	20220425AF	EFTPS	254 L 218200 000 000 000	Payroll accrual	25.33
04/25/2022	202100249	20220425AF	EFTPS	280 L 218200 000 000 000	Payroll accrual	719.19
04/25/2022	202100250	20220425BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	2144.06
04/25/2022	202100250	20220425BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	219.63
04/25/2022	202100250	20220425BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	700.64
04/25/2022	202100250	20220425BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	875.80
04/25/2022	202100250	20220425BD	BLUE CROSS OF IDAHO	280 L 218600 000 000 000	Payroll accrual	85.42
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	13505.86
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	1678.65
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	2641.07
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	279.77
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1870.58
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	447.64
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	839.33
04/25/2022	202100250	20220425BF	BLUE CROSS OF IDAHO	254 L 218600 000 000 000	Payroll accrual	1119.10
04/25/2022	202100251	20220425AD	PERSI	100 L 218500 000 000 000	Payroll accrual	39.64
04/25/2022	202100251	20220425BD	PERSI	257 L 218500 000 000 000	Payroll accrual	408.52
04/25/2022	202100251	20220425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3941.51
04/25/2022	202100251	20220425BD	PERSI	251 L 218500 000 000 000	Payroll accrual	261.45
04/25/2022	202100251	20220425BD	PERSI	258 L 218500 000 000 000	Payroll accrual	35.67
04/25/2022	202100251	20220425BD	PERSI	290 L 218500 000 000 000	Payroll accrual	303.07
04/25/2022	202100251	20220425BD	PERSI	245 L 218500 000 000 000	Payroll accrual	156.78
04/25/2022	202100251	20220425BD	PERSI	260 L 218500 000 000 000	Payroll accrual	140.94
04/25/2022	202100251	20220425BD	PERSI	254 L 218500 000 000 000	Payroll accrual	1741.05
04/25/2022	202100251	20220425BD	PERSI	280 L 218500 000 000 000	Payroll accrual	2183.77
04/25/2022	202100251	20220425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	537.54
04/25/2022	202100251	20220425BD	PERSI	100 L 218500 000 000 000	Payroll accrual	350.00
04/25/2022	202100251	20220425BD	PERSI	257 L 218500 000 000 000	Payroll accrual	150.00
04/25/2022	202100251	20220425BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	280 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
04/25/2022	202100251	20220425BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI Adjustment	681.19
04/25/2022	202100251	20220425BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI Adjustment	6572.89
04/25/2022	202100251	20220425BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI Adjustment	435.99
04/25/2022	202100251	20220425BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI Adjustment	59.50
04/25/2022	202100251	20220425BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI Adjustment	505.41
04/25/2022	202100251	20220425BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI Adjustment	261.44
04/25/2022	202100251	20220425BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI Adjustment	235.05
04/25/2022	202100251	20220425BF	PERSI	254 L 218500 000 000 000	Payroll accrual PERSI Adjustment	2903.29
04/25/2022	202100251	20220425BF	PERSI	280 L 218500 000 000 000	Payroll accrual PERSI Adjustment	3641.73
04/25/2022	202100252	20220425AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-DENTAL ADJ	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2022	202100252	20220425AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	0.00
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	521.00
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	30.00
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	575.16
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	3.23
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	3.38
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	9.97
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	3.23
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	254 L 218400 000 000 000	Payroll accrual	216.06
04/25/2022	202100253	20220425BD	STATE TAX COMMISSION	280 L 218400 000 000 000	Payroll accrual	180.97
04/25/2022	202100254	20220425BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3955.92
04/25/2022	202100254	20220425BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	346.76
04/25/2022	202100254	20220425BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	230.42
04/25/2022	202100254	20220425BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	326.93
04/25/2022	202100254	20220425BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.90
04/25/2022	202100254	20220425BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	103.94
04/25/2022	202100254	20220425BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	91.07
04/25/2022	202100254	20220425BD	EFTPS	254 L 218100 000 000 000	Payroll accrual	1800.10
04/25/2022	202100254	20220425BD	EFTPS	280 L 218100 000 000 000	Payroll accrual	1959.37
04/25/2022	202100254	20220425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	135.00
04/25/2022	202100254	20220425BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	100.00
04/25/2022	202100254	20220425BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
04/25/2022	202100254	20220425BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	2670.88
04/25/2022	202100254	20220425BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	69.52
04/25/2022	202100254	20220425BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	59.07
04/25/2022	202100254	20220425BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	120.42
04/25/2022	202100254	20220425BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
04/25/2022	202100254	20220425BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	91.99
04/25/2022	202100254	20220425BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	14.23
04/25/2022	202100254	20220425BD	EFTPS	254 L 218300 000 000 000	Payroll accrual	660.85
04/25/2022	202100254	20220425BD	EFTPS	280 L 218300 000 000 000	Payroll accrual	924.19
04/25/2022	202100254	20220425BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	925.17
04/25/2022	202100254	20220425BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	81.10
04/25/2022	202100254	20220425BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	53.90
04/25/2022	202100254	20220425BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	76.44
04/25/2022	202100254	20220425BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.23
04/25/2022	202100254	20220425BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	24.31
04/25/2022	202100254	20220425BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	21.30
04/25/2022	202100254	20220425BD	EFTPS	254 L 218200 000 000 000	Payroll accrual	420.98
04/25/2022	202100254	20220425BD	EFTPS	280 L 218200 000 000 000	Payroll accrual	458.22
04/25/2022	202100254	20220425BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3955.92
04/25/2022	202100254	20220425BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	346.76
04/25/2022	202100254	20220425BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	230.42
04/25/2022	202100254	20220425BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	326.93
04/25/2022	202100254	20220425BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	30.90
04/25/2022	202100254	20220425BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	103.94
04/25/2022	202100254	20220425BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	91.07
04/25/2022	202100254	20220425BF	EFTPS	254 L 218100 000 000 000	Payroll accrual	1800.10
04/25/2022	202100254	20220425BF	EFTPS	280 L 218100 000 000 000	Payroll accrual	1959.37
04/25/2022	202100254	20220425BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	925.17
04/25/2022	202100254	20220425BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	81.10
04/25/2022	202100254	20220425BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	53.90
04/25/2022	202100254	20220425BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	76.44

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
04/25/2022	202100254	20220425BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	7.23
04/25/2022	202100254	20220425BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	24.31
04/25/2022	202100254	20220425BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	21.30
04/25/2022	202100254	20220425BF	EFTPS	254 L 218200 000 000 000	Payroll accrual	420.98
04/25/2022	202100254	20220425BF	EFTPS	280 L 218200 000 000 000	Payroll accrual	458.22
04/25/2022	202100255	20220425CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
04/25/2022	202100256	20220425CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	187.59
04/25/2022	202100256	20220425CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	19.75
04/25/2022	202100256	20220425CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	43.88
04/25/2022	202100256	20220425CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	187.59
04/25/2022	202100256	20220425CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	43.88
04/25/2022	202100257	20220425CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-544.80
Totals for checks						448430.84

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	194,815.99	0.00	64,329.73	259,145.72
220	FEDRAL FOREST FUNDS	0.00	0.00	17,846.18	17,846.18
231	AG SCIENCE/TECHNOLOGY	2,501.90	0.00	717.62	3,219.52
240	MASTERY BASED LEARNING	8,374.74	0.00	966.88	9,341.62
241	DRIVERS EDUCATION - STATE	529.92	0.00	229.50	759.42
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	3,906.93	3,906.93
245	ICTL TECHNOLOGY GRANT	1,924.96	0.00	808.52	2,733.48
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	7,173.85	7,173.85
251	TITLE 1-A ESSA, IMPROV BAS PRG	6,766.90	0.00	0.00	6,766.90
254	CRRSA ESSER II	11,940.79	0.00	0.00	11,940.79
257	IDEA PART B 611 SCH AGE 3-21	5,566.71	0.00	230.96	5,797.67
258	IDEA PART B 619 PRESCHOOL 3-5	451.20	0.00	0.00	451.20
260	SCHOOL BASED MEDICAID	2,354.14	0.00	53,493.00	55,847.14
261	TITLE IV-A ESSA STUD SUPT & AC	0.00	0.00	4,500.00	4,500.00
263	CARL PERKINS VOCATIONAL EDUCA	0.00	0.00	1,977.80	1,977.80
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	4,229.39	4,229.39
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	325.00	325.00
280	SB 1404 Premium Pay	34,168.02	0.00	0.00	34,168.02
290	FOOD SERVICE	3,820.07	0.00	14,480.14	18,300.21
***	Fund Summary Totals ***	273,215.34	0.00	175,215.50	448,430.84

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