

| VENDOR KEY | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|-------------|--|--------------|-----------------|---|--------------|----------|
| ADVANCED006 | ADVANCED DRUG DETECTION | 12/07/2020 | 6742 | INTERSCHOLASTIC DRUG TESTING KITS | 21354 | 15.00 |
| AFLAC 000 | AFLAC | 12/21/2020 | 20201221ADAFI-A | Payroll accrual | 21430 | 88.17 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 12/07/2020 | 19CN-XMRW-1QQN | supplies | 21355 | 149.24 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 12/02/2020 | 1DXX-VFPW-3RPH | Supplies | 21314 | 85.75 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 12/10/2020 | 1J6F-M9J9-VV6N | Covid Supplies | 21355 | 597.60 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 12/04/2020 | 1KDJ-7RJG-QLY6 | PE SUPPLIES--HANDBALL | 21355 | 158.84 |
| AMERICAN010 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADAFI | Payroll accrual | 21431 | 1,858.82 |
| AMERICAN010 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADAFI-D | Payroll accrual | 21431 | 764.41 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADACC-A | Payroll accrual | 21432 | 1,992.50 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADCANCA | Payroll accrual | 21432 | 2,513.72 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADCANCT | Payroll accrual | 21432 | 290.60 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADCRI-A | Payroll accrual | 21432 | 486.24 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADHOSP | Payroll accrual | 21432 | 1,172.90 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADLTD-A | Payroll accrual | 21432 | 2,799.00 |
| AMERICAN011 | AMERICAN FIDELITY ASSURANCE | 12/21/2020 | 20201221ADTLIFE | Payroll accrual | 21432 | 1,754.57 |
| AMERICAN013 | AMERICAN FIDELITY ASSURANCE COMPANY | 12/21/2020 | 20201221AD403BA | Payroll accrual | 21433 | 700.00 |
| AMERICAN013 | AMERICAN FIDELITY ASSURANCE COMPANY | 12/21/2020 | 20201221AD403BZ | Payroll accrual | 21433 | 50.00 |
| AMERICAN024 | AMERICAN FIDELITY HEALTH SERVICES ADMINI | 12/21/2020 | 20201221ADHSA-F | Payroll accrual | 202000189 | 2,729.82 |
| AMERICAN024 | AMERICAN FIDELITY HEALTH SERVICES ADMINI | 12/21/2020 | 20201221AFHSAF | Payroll accrual | 202000189 | 2,793.60 |
| AMERITAS000 | AMERITAS | 12/21/2020 | 20201221ADVISN | Payroll accrual | 21434 | 24.44 |
| AMERITAS000 | AMERITAS | 12/21/2020 | 20201221ADVSAFA | Payroll accrual | 21434 | 187.36 |
| ANDERLYN000 | ANDERSON, LYNDSEY | 12/16/2020 | 12/12/20 R/B | 243 - ANDERSON - TRAVEL (2020 BUDGET) | 21398 | 72.36 |
| ANDERSON000 | ANDERSON JULIAN & HULL LLP | 12/03/2020 | 65506 | General Legal Representation File # 2309-001 | 21315 | 409.50 |
| ANDERSON000 | ANDERSON JULIAN & HULL LLP | 12/16/2020 | 65946 | General Legal Representation File # 2309-001 | 21399 | 117.00 |
| APPLE IN000 | APPLE INC | 12/10/2020 | 2206807086 | Covid Supplies | 21387 | 3,112.00 |
| B S & R 000 | B S & R DESIGN & SUPPLIES | 12/01/2020 | 242401 | Material & Supplies | 21317 | 198.32 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/21/2020 | 20201221ADBCV-A | Payroll accrual | 21435 | 1,149.30 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/21/2020 | 20201221ADBCV-N | Payroll accrual | 21435 | 95.25 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/21/2020 | 20201221ADDEN-A | Payroll accrual | 21435 | 3,699.75 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/21/2020 | 20201221ADDEN-D | Payroll accrual | 21435 | 238.70 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/21/2020 | 20201221ADWIL | Payroll accrual | 21435 | 147.57 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/21/2020 | 20201221ADWIL-A | Payroll accrual | 21435 | 3,304.65 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/17/2020 | Aaron Williams | Insurance Premium | 21435 | 130.00 |
| BLUE CRO001 | BLUE CROSS OF IDAHO | 12/17/2020 | Credit | Credit from billing | 21435 | -35.03 |
| BOILER M000 | BOILER MAINTENANCE, LLC | 12/16/2020 | 11961 | Services | 21400 | 271.33 |
| BPA HEAL000 | BPA HEALTH | 12/21/2020 | 20201221AFEAP | Payroll accrual | 21436 | 512.40 |
| BSN SPOR000 | BSN SPORTS, LLC | 12/03/2020 | 302163991 | Supplies | 21318 | 7,096.64 |

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| CALLEN R000 | CALLEN REFRIGERATION | 12/03/2020 | 15197 | Service | 21319 | 100.00 |
| CARLLMOD000 | CARLSON, MODESTA | 12/03/2020 | 10/13-11/18/20 | Migrant Liaison Mileage | 21320 | 95.92 |
| CHARLIES000 | CHARLIES PRODUCE | 12/01/2020 | 9744903-9744906 | 11/17/20 Produce | 21321 | 930.75 |
| CHARLIES000 | CHARLIES PRODUCE | 12/07/2020 | 9746768-9746771 | Produce | 21356 | 1,150.50 |
| CHARLIES000 | CHARLIES PRODUCE | 12/16/2020 | 9747853-9747856 | Produce | 21401 | 1,319.10 |
| CHARLIES000 | CHARLIES PRODUCE | 12/16/2020 | 9748954-9748957 | Produce | 21401 | 878.25 |
| COLUMBIA005 | COLUMBIA HIGH SCHOOL | 12/02/2020 | 367384 | ADV SPEECH-FHS | 21324 | 239.00 |
| COWDEN'S000 | COWDEN'S AUTOMOTIVE & EXHAUST LLC | 12/15/2020 | 13938 | Vehicle Service | 21402 | 77.38 |
| COWGEJEN000 | COWGER, JENNIFER | 12/07/2020 | 11/4-11/30/20 | PURCHASE SERVICE-FHS | 21357 | 26.16 |
| DAYTREAT000 | DAYTREATMENT YOUTH SERVICES | 12/08/2020 | 11200 | Daytreatment Youth Services | 21358 | 3,927.40 |
| DELTA FI000 | DELTA FIRE SYSTEMS INC | 12/16/2020 | 1037-F041426 | Materials & Supplies | 21403 | 158.00 |
| ELECTRIC000 | ELECTRIC 1 WEST, INC. | 12/10/2020 | 201217B | Covid Supplies | 21388 | 28,213.82 |
| ELEMENT 000 | ELEMENT | 12/10/2020 | 10231643 | Covid Equipment | 21389 | 84,222.50 |
| ELEMENT 000 | ELEMENT | 12/10/2020 | 10231643a | Covid Equipment | 21389 | 2,334.00 |
| FERGUSON000 | FERGUSON ENTERPRISES INC | 12/03/2020 | 328455 | Materials & Supplies | 21326 | 56.14 |
| FILER SC001 | FILER SCHOOL DISTRICT #413 | 12/21/2020 | 20201221ADCELL | Payroll accrual | 202000187 | 100.00 |
| FISHEGIN001 | FISHER, GINGER | 12/03/2020 | 11/3-11/30 | Mileage | 21327 | 114.45 |
| FLOYD LI000 | FLOYD LILLY COMPANY | 12/03/2020 | 263624 | Materials & Supplies | 21329 | 670.77 |
| FLOYD LI000 | FLOYD LILLY COMPANY | 12/16/2020 | 263954 | Materials & Supplies | 21404 | 1,128.35 |
| GEM STAT002 | GEM STATE PAPER & SUPPLY CO | 12/03/2020 | 1031224-05 1036270 | Materials & Supplies (COVID) | 21330 | 4,432.98 |
| GEM STAT002 | GEM STATE PAPER & SUPPLY CO | 12/03/2020 | 1031224-071038541-01 | Material & Supplies (COVID) | 21330 | 3,107.22 |
| GEM STAT002 | GEM STATE PAPER & SUPPLY CO | 12/03/2020 | 1033902-021035722-01 | Custodial Supplies | 21330 | 97.77 |
| GEM STAT002 | GEM STATE PAPER & SUPPLY CO | 12/03/2020 | 1036727-02 1038541 | Custodial Supplies | 21330 | 3,622.89 |
| GEM STAT002 | GEM STATE PAPER & SUPPLY CO | 12/01/2020 | 1037402 | Materials | 21330 | 127.15 |
| GOOD SOU000 | GOOD SOURCE TOOLS FOR SCHOOLS | 12/07/2020 | S10510893-510894 | Commodities | 21359 | 1,883.33 |
| GOOD SOU000 | GOOD SOURCE TOOLS FOR SCHOOLS | 12/07/2020 | S10510900-901 | Commodities | 21359 | 1,200.09 |
| GOOD SOU000 | GOOD SOURCE TOOLS FOR SCHOOLS | 12/08/2020 | SI0510895 & 510896 | Commodities | 21359 | 1,456.58 |
| GOOD SOU000 | GOOD SOURCE TOOLS FOR SCHOOLS | 12/10/2020 | SI0510897, 898 & 899 | Commodities | 21359 | 1,921.93 |
| GOOD SOU000 | GOOD SOURCE TOOLS FOR SCHOOLS | 12/16/2020 | SI0511946 | Commodities | 21405 | 1,303.21 |
| HALSEMEL000 | HALSELL, MELANIE | 12/08/2020 | 11/2-11/30 Mileage | Mileage | 21360 | 97.01 |
| HESS ANNO01 | HESS, ANNA | 12/03/2020 | 11/3-11/30 | Mileage for ELL teacher | 21331 | 127.53 |
| HOME DEP000 | HOME DEPOT CREDIT SERVICES | 12/03/2020 | 2020655 | Materials & Supplies | 21332 | 19.94 |
| HOME DEP000 | HOME DEPOT CREDIT SERVICES | 12/10/2020 | 4023143 | 243- SUPPLIES-STEPHENS | 21361 | 149.17 |
| HOME DEP000 | HOME DEPOT CREDIT SERVICES | 12/03/2020 | 4024453 | Materials (COVID) | 21332 | 295.68 |
| IASA 000 | IASA | 12/16/2020 | 11-2846 | Employment Website Subscription Fee | 21406 | 50.00 |
| IDAHO DI000 | IDAHO DIGITAL LEARNING ACADEMY | 12/15/2020 | 413195-1 | IDLA | 21407 | 135.00 |
| IDAHO ED000 | IDAHO EDUCATION ASSOCIATION | 12/21/2020 | 20201221ADIEA | Payroll accrual | 21437 | 1,700.66 |
| IDAHO PO001 | IDAHO POWER | 12/08/2020 | 10/30-11/30/20 | Idaho Power - Hollister | 21362 | 1,032.04 |
| IDAHO PO001 | IDAHO POWER | 12/08/2020 | 11/3-12/02/20 | Idaho Power - FMS Field | 21362 | 12.28 |

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| IDAHO PO001 | IDAHO POWER | 12/08/2020 | 11/3-12/2/20 | Idaho Power | 21362 | 10,577.82 |
| IDAHO ST006 | IDAHO STATE TAX COMMISSION | 12/21/2020 | 20201221ADIDSTX | Payroll accrual | 21438 | 11,251.00 |
| IDAHO ST006 | IDAHO STATE TAX COMMISSION | 12/21/2020 | 20201221ADSTADD | Payroll accrual | 21438 | 1,124.00 |
| IDAHO ST022 | IDAHO STATE DEPARTMENT OF EDUCATION | 12/03/2020 | Interim Cert.-T.C. | Alternate Authorization | 21334 | 100.00 |
| INTERNAL001 | INTERNAL REVENUE SERVICE | 12/21/2020 | 20201221ADFFICA | Payroll accrual | 202000186 | 36,855.49 |
| INTERNAL001 | INTERNAL REVENUE SERVICE | 12/21/2020 | 20201221ADFTADD | Payroll accrual | 202000186 | 1,157.16 |
| INTERNAL001 | INTERNAL REVENUE SERVICE | 12/21/2020 | 20201221ADFTX | Payroll accrual | 202000186 | 33,633.36 |
| INTERNAL001 | INTERNAL REVENUE SERVICE | 12/21/2020 | 20201221ADMDCR | Payroll accrual | 202000186 | 8,619.45 |
| INTERNAL001 | INTERNAL REVENUE SERVICE | 12/21/2020 | 20201221AFFICA | Payroll accrual | 202000186 | 36,855.49 |
| INTERNAL001 | INTERNAL REVENUE SERVICE | 12/21/2020 | 20201221AFMDCR | Payroll accrual | 202000186 | 8,619.45 |
| INTERSTA005 | INTERSTATE BATTERY SYSTEM OF IDAHO | 12/16/2020 | 80100420 | Material & Supplies | 21408 | 90.95 |
| IVY FUND000 | IVY FUNDS | 12/21/2020 | 20201221ADWARE | Payroll accrual | 21439 | 350.00 |
| JEROME S000 | JEROME SCHOOL DISTRICT #261 | 12/08/2020 | 3 (11/2-11/30/20) | Enrollment in Jerome Academy Program | 21363 | 1,275.00 |
| JOHNSTAY001 | JOHNSTON, TAYLAR | 12/02/2020 | Judge Fee | ADV SPEECH-FHS | 21335 | 100.00 |
| JW PEPPE000 | JW PEPPER & SON INC | 12/10/2020 | 363061315 & 36389621 | MUSIC SUPPLIES | 21364 | 381.46 |
| LOGANS M000 | LOGANS MARKET | 12/03/2020 | 11/20/20 Chg(Maint) | Supplies | 21336 | 22.23 |
| LOGANS M000 | LOGANS MARKET | 12/16/2020 | 12/11/20 Chg (Maint) | Materials & Supplies | 21409 | 7.49 |
| LOGANS M000 | LOGANS MARKET | 12/17/2020 | 12/11/20 Chg. (Salt) | Salt | 21409 | 231.05 |
| LOGANS M000 | LOGANS MARKET | 12/17/2020 | 12/11/20Chg(Salt) | Materials & Supplies - Salt | 21409 | 77.02 |
| LOGANS M000 | LOGANS MARKET | 12/16/2020 | 12/7-12/11 Chg Maint | Materials & Supplies | 21409 | 66.95 |
| LOGANS M000 | LOGANS MARKET | 12/08/2020 | 12/7/20 Chg.-BOD | BOD Treats | 21365 | 18.85 |
| MAGIC VA040 | MAGIC VALLEY FORENSICS ASSOCIATION | 12/10/2020 | 368826 | ADV SPEECH - FHS | 21366 | 55.00 |
| MARKS PL000 | MARKS PLUMBING PARTS & COMMERCIAL | 12/10/2020 | 101566400 | Covid Supplies | 21390 | 9,323.30 |
| MARKS PL000 | MARKS PLUMBING PARTS & COMMERCIAL | 12/10/2020 | 1914068/1912771 | Covid Supplies | 21391 | 12,724.65 |
| MCI 000 | MCI | 12/15/2020 | 12/7/20 | MCI Business Gold | 21410 | 64.43 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/01/2020 | 120107721-120407125 | 11/16/20 Milk | 21337 | 931.16 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/07/2020 | 120107966 | 11/30/20 Milk | 21367 | 67.48 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/15/2020 | 120108126-120407484 | 12/7/20 Milk | 21411 | 901.04 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/16/2020 | 120108281-120407614 | 12/14/20 Milk | 21411 | 1,126.30 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/07/2020 | 12040711-120407417 | 12/3/20 Milk | 21367 | 675.78 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/01/2020 | 120407188-120407194 | 11/19/20 Milk | 21337 | 323.89 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/03/2020 | 120407312-407322 | 11/25/20 Milk | 21337 | 1,241.54 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/08/2020 | 120407413 | 12/3/20 Milk | 21367 | 386.16 |
| MEADOW G002 | MEADOW GOLD DAIRY OF BOISE | 12/15/2020 | 120407548-120407552 | 12/10/20 Milk | 21411 | 526.51 |
| MID COLU000 | MID COLUMBIA BUS CO., INC. | 12/08/2020 | FLR10-20 | Mid Columbia Bus | 21368 | 66,225.21 |
| MURRAKAT000 | MURRAY, KATRYN | 12/10/2020 | 368826 K. Murray | ADV SPEECH - FHS | 21369 | 50.00 |
| NAPA AUTO000 | NAPA AUTO PARTS | 12/16/2020 | 8452-712601 | Materials & Supplies | 21412 | 30.65 |
| NORCO 000 | NORCO | 12/16/2020 | 30908258 | AGRICULTURE SUPPLIES | 21413 | 274.74 |
| NORCO 000 | NORCO | 12/16/2020 | 30912405 | AGRICULTURE SUPPLIES | 21413 | 7.90 |

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| NORCO 000 | NORCO | 12/10/2020 | 65296664 | Supplies - Covid related | 21392 | 1,261.42 |
| NORTH SI000 | NORTH SIDE BUS CO INC | 12/16/2020 | 6863 | North Side Bus Co | 21414 | 2,198.97 |
| OK AUTO 000 | OK AUTO SYSTEM CENTER | 12/16/2020 | 1-100195 | Material & Supplies | 21415 | 432.44 |
| PACIFIC 001 | PACIFIC STEEL & RECYCLING | 12/16/2020 | 7470300 | Materials & Supplies | 21416 | 202.80 |
| PERSI 000 | PERSI | 12/21/2020 | 20201221ADPER-D | Payroll accrual | 202000188 | 42,793.42 |
| PERSI 000 | PERSI | 12/21/2020 | 20201221ADPERCP | Payroll accrual | 202000188 | 410.44 |
| PERSI 000 | PERSI | 12/21/2020 | 20201221ADT401A | Payroll accrual | 202000188 | 3,445.00 |
| PERSI 000 | PERSI | 12/21/2020 | 20201221ADT401P | Payroll accrual | 202000188 | 1,545.63 |
| PERSI 000 | PERSI | 12/21/2020 | 20201221AFPB | Payroll accrual | 202000188 | 71,362.50 |
| PERSI 000 | PERSI | 12/21/2020 | 20201221AFPSCK | Payroll accrual | 202000188 | 0.00 |
| PINNACLE001 | PINNACLE TECHNOLOGIES, LLC | 12/08/2020 | 9697 | Supplies | 21370 | 75.00 |
| PINNACLE001 | PINNACLE TECHNOLOGIES, LLC | 12/03/2020 | 9710 | Services | 21340 | 153.38 |
| PINNACLE001 | PINNACLE TECHNOLOGIES, LLC | 12/16/2020 | 9757 | Services | 21417 | 75.00 |
| PITNEY B000 | PITNEY BOWES | 12/08/2020 | 9/30-12/29/20 | Pitney Bowes | 21371 | 237.90 |
| PLAYON! 000 | PLAYON! SPORTS | 12/10/2020 | Pixellot | Covid Supplies | 21393 | 2,500.00 |
| POWER DI000 | POWER DISTRIBUTORS | 12/07/2020 | 78218884 | AGRICULTURE SUPPLIES | 21372 | 247.43 |
| PRIMARY 001 | PRIMARY THERAPY SOURCE | 12/01/2020 | 2020-09 | Invoice: 2020-09 SLP, OT and PT school services 9/2-9/30/2020 | 21341 | 13,486.06 |
| PRIMARY 001 | PRIMARY THERAPY SOURCE | 12/01/2020 | 2020-10 | October 2020 time for SLP, PT and OT school services | 21341 | 15,971.30 |
| PRIMARY 001 | PRIMARY THERAPY SOURCE | 12/15/2020 | 2020-11 | 2020-11 OT, PT, SLP invoices for school services November 2020 | 21418 | 10,445.94 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/01/2020 | 10487 | Invoice 10487: CBRS school services 9/28-10/2/2020 | 21342 | 1,856.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/15/2020 | 10493 | Invoice 10493 (adjusted): CBRS school services 10/1-10/2/2020 | 21419 | 464.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/15/2020 | 10620 | Invoice 10620 (adjusted): CBRS school services 10/5-10/9/2020 | 21419 | 2,152.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/01/2020 | 10799 | Invoice 10799: CBRS school services 10/26-10/30/2020 | 21342 | 2,296.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/15/2020 | 10895 | Invoice 10895: CBRS school services 11/2-11/6/2020 | 21419 | 1,856.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/08/2020 | 10925 | Invoice 10925: CBRS school services 11/9-11/13/2020 | 21373 | 1,912.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/08/2020 | 11030 | Invoice 11030: CBRS school services 11/16-11/2020 | 21373 | 1,440.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/15/2020 | 11150 | Invoice 11150: CBRS services 11/30-12/4/2020 | 21419 | 672.00 |
| PRO ACTI000 | PRO ACTIVE ADVANTAGE, LLC | 12/15/2020 | 11157 | Invoice 11157 (adjusted): CBRS school | 21419 | 2,016.00 |

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| PROGRESS000 | PROGRESSIVE BEHAVIOR SYSTEMS | 12/08/2020 | 2021-11 | services 12/1-12/4/2020 Invoice 2021-11: BI-S school services 11/16-11/20/2020 | 21374 | 1,174.20 |
| PROGRESS000 | PROGRESSIVE BEHAVIOR SYSTEMS | 12/15/2020 | 2021-12 | Invoice 2021-12: BI-S school services 11/30-12/4/2020 | 21420 | 1,174.20 |
| PROGRESS000 | PROGRESSIVE BEHAVIOR SYSTEMS | 12/01/2020 | 2021-3, 9, & 10 | Invoice 2021-3: BI-School services 9/21-9/25/2020 Invoice 2021-9: BI-School services 11/2-11/6/2020 Invoice 2021-10: BI-School services 11/9-11/13/2020 | 21343 | 5,829.80 |
| PROGRESS000 | PROGRESSIVE BEHAVIOR SYSTEMS | 12/01/2020 | 2021-5 | Invoice 2021-5: BI-S school services 10/5-10/9/2020 | 21343 | 2,369.00 |
| PROGRESS000 | PROGRESSIVE BEHAVIOR SYSTEMS | 12/01/2020 | 2021-8 | Invoice 2021-8: BI school services 10/26-10/30/2020 | 21343 | 2,430.80 |
| QUALITY 004 | QUALITY TRUSS & LUMBER INC | 12/03/2020 | 547025-547833 | Materials & Supplies | 21345 | 87.81 |
| QUALITY 004 | QUALITY TRUSS & LUMBER INC | 12/03/2020 | 548386 | Materials (COVID) | 21345 | 19.99 |
| QUILL CO000 | QUILL CORPORATION | 12/15/2020 | 12770749 | Ink for Computer Lab TN 820 (2) | 21421 | 149.38 |
| SCHOFR. 000 | SCHOFIELD, R. LANI | 12/01/2020 | 10/30/20 R/B | Dr Ed Reimbursement | 21346 | 13.00 |
| SELECT H000 | SELECT HEALTH | 12/21/2020 | 20201221ADHEA-A | Payroll accrual | 21440 | 11,721.00 |
| SELECT H000 | SELECT HEALTH | 12/21/2020 | 20201221ADHEA-D | Payroll accrual | 21440 | 480.10 |
| SELECT H000 | SELECT HEALTH | 12/21/2020 | 20201221AFOPT1 | Payroll accrual | 21440 | 62,700.00 |
| SELECT H000 | SELECT HEALTH | 12/21/2020 | 20201221AFOPT2 | Payroll accrual | 21440 | 25,590.00 |
| SHAMROCK000 | SHAMROCK FOODS | 12/01/2020 | 21658002 - 21668003 | Commodities | 21347 | 221.48 |
| SHAMROCK000 | SHAMROCK FOODS | 12/08/2020 | 21679557-21679561 | Commodities | 21375 | 342.65 |
| SHAMROCK000 | SHAMROCK FOODS | 12/16/2020 | 21692032-21692035 | Commodities | 21422 | 427.92 |
| SHARPJEN000 | SHARP, JENNA | 12/10/2020 | 368826 J.Sharp | ADV SPEECH-FHS | 21376 | 50.00 |
| SHIFFLER000 | SHIFFLER EQUIPMENT SALES INC | 12/16/2020 | 2034402400 | Materials & Supplies | 21423 | 173.07 |
| SHIFFLER000 | SHIFFLER EQUIPMENT SALES INC | 12/10/2020 | 205202300 | Materials & Supplies | 21377 | 380.87 |
| SNAKE RI000 | SNAKE RIVER METAL | 12/02/2020 | S11-0001559 | 243-EQUIPMENT-STEPHENS | 21348 | 63.14 |
| SWIVL 000 | SWIVL | 12/10/2020 | 18139 | Covid Supplies | 21394 | 2,124.00 |
| SYRINGA 000 | SYRINGA | 12/15/2020 | 20DEC0048 | Syringa Networks | 21424 | 25.00 |
| SYSCO FO000 | SYSCO FOODS SERVICES OF IDAHO | 12/01/2020 | 140712024-140727074 | Commodities | 21349 | 2,973.48 |
| SYSCO FO000 | SYSCO FOODS SERVICES OF IDAHO | 12/07/2020 | 140720430-723814 | Commodities | 21378 | 2,014.77 |
| SYSCO FO000 | SYSCO FOODS SERVICES OF IDAHO | 12/07/2020 | 140734666 & 734667 | Commodities | 21378 | 90.02 |
| SYSCO FO000 | SYSCO FOODS SERVICES OF IDAHO | 12/07/2020 | 140734668 | Commodities | 21378 | 24.39 |
| SYSCO FO000 | SYSCO FOODS SERVICES OF IDAHO | 12/16/2020 | 140737896-140737899 | Commodities | 21425 | 945.14 |
| TACOMA S000 | TACOMA SCREW PRODUCTS, INC. | 12/10/2020 | F070745 | Supplies - Covid related | 21395 | 387.23 |
| TEK HUT 000 | TEK HUT | 12/10/2020 | 015074 | Covid Supplies | 21396 | 8,100.00 |
| TEK HUT 000 | TEK HUT | 12/10/2020 | 015077 | Covid Supplies | 21396 | 14,700.00 |

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| THE SHER001 | THE SHERWIN WILLIAMS CO. | 12/03/2020 | 4374-4 | Materials | 21350 | 330.65 |
| THOMAS P000 | THOMAS PETROLEUM, LLC | 12/08/2020 | 63296 | Pilot Thomas Logistics | 21379 | 773.24 |
| THOMAS P000 | THOMAS PETROLEUM, LLC | 12/16/2020 | 70949 | Pilot Thomas Logistics | 21426 | 636.21 |
| TIAA COM000 | TIAA COMMERCIAL FINANCE, INC. | 12/08/2020 | 7739421 | TIAA Bank - Copier Rent - FIS | 21380 | 407.18 |
| TIAA COM000 | TIAA COMMERCIAL FINANCE, INC. | 12/08/2020 | 7739422 | TIAA Bank - Copier Rent | 21380 | 2,448.53 |
| TOREUP 000 | TOREUP | 12/15/2020 | 42662 | PURCHASE SERVICE-FHS | 21427 | 40.00 |
| TOREUP 000 | TOREUP | 12/08/2020 | 42663 | ToreUp | 21381 | 40.00 |
| TREASURE000 | TREASURE VALLEY COFFEE | 12/08/2020 | 074042177-07090115 | Treasure Valley Coffee - Water | 21382 | 193.50 |
| TREASURE000 | TREASURE VALLEY COFFEE | 12/07/2020 | 2160:07042179 | Bottled Water | 21382 | 23.25 |
| TRULEAP 001 | TRULEAP TECHNOLOGIES | 12/08/2020 | 12/1-12/31/20 | Internet Migrant Program | 21383 | 4,885.80 |
| TRULEAP 001 | TRULEAP TECHNOLOGIES | 12/08/2020 | 12/1/20-12/31/20 | Filer Murual | 21383 | 1,847.47 |
| TWIN FAL013 | TWIN FALLS COUNTY SHERIFF | 12/21/2020 | 20201221ADGARNs | Payroll accrual | 21441 | 23.74 |
| UNITED H000 | UNITED HERITAGE INSURANCE | 12/21/2020 | 20201221AFLIFE | Payroll accrual | 21442 | 684.90 |
| UNITED O000 | UNITED OIL | 12/08/2020 | 217512 - Driver Ed | United Oil | 21384 | 21.87 |
| UNITED O000 | UNITED OIL | 12/02/2020 | 9022641 | Fuel | 21384 | 29.89 |
| UNITED O000 | UNITED OIL | 12/08/2020 | 9051716 | 12/4/20 Fuel Chg. | 21384 | 56.00 |
| VALLEY C003 | VALLEY COMMUNITY COUNSELING | 12/01/2020 | 172 | Invoice 172: CBRS and InterProf school services 10/12-10/16/2020 | 21352 | 2,726.25 |
| VALLEY C003 | VALLEY COMMUNITY COUNSELING | 12/01/2020 | 174 | Invoice 174: BI and Intervention Pro services 10/26-10/30/2020 | 21352 | 2,728.00 |
| VALLEY C003 | VALLEY COMMUNITY COUNSELING | 12/15/2020 | 175 | Invoice 175: School BI and Para services for 10/26-10/30/2020 | 21428 | 1,701.00 |
| VALLEY C003 | VALLEY COMMUNITY COUNSELING | 12/15/2020 | 177 | Invoice 177: School BI, Intervention Professional and Para services for 11/9-11/13/2020 | 21428 | 2,867.50 |
| VALLEY C003 | VALLEY COMMUNITY COUNSELING | 12/15/2020 | 178 | Invoice 178: School BI, Intervention Professional and Para services for 11/16-11/20/2020 | 21428 | 2,537.50 |
| VERIZON 000 | VERIZON WIRELESS | 12/08/2020 | 9867747401 | Verizon Wireless | 21385 | 544.53 |
| VISA 001 | VISA | 12/16/2020 | Amazon10/23/20 | FAMILY AND CONSUMER SCIENCES | 202000175 | 300.93 |
| VISA 001 | VISA | 12/16/2020 | Amazon11/05/20 | SUPPLIES-FHS | 202000177 | -153.09 |
| VISA 001 | VISA | 12/16/2020 | Amazon11/09/20 | SUPPLIES-FHS | 202000176 | 58.07 |
| VISA 003 | VISA | 12/10/2020 | 1191-3196 | Covid Supplies | 202000169 | 300.00 |
| VISA 003 | VISA | 12/16/2020 | Costcoll1/16/20 | FAMILY AND CONSUMER SCIENCES | 202000181 | 18.98 |
| VISA 003 | VISA | 12/16/2020 | Olive Garden | INTERSCHOLASTIC STATE EXPENSES | 202000178 | 390.56 |
| VISA 003 | VISA | 12/16/2020 | Spirit 10/27/20 | MUSIC SUPPLIES | 202000179 | 235.80 |
| VISA 003 | VISA | 12/16/2020 | Walmart11/16/20 | 243- SUPPLIES - ANDERSON | 202000180 | 217.77 |
| VISA 004 | VISA | 12/16/2020 | Amazon11/04/20 | FAMILY AND CONSUMER SCIENCES | 202000185 | 147.22 |
| VISA 004 | VISA | 12/16/2020 | Amazon11/12/20 | ENGLISH SUPPLIES | 202000184 | 27.76 |

| VENDOR | | INVOICE | INVOICE | INVOICE | CHECK | | |
|---------------|----------------------------|------------|-------------------|---|--|-----------|-----------|
| KEY | VENDOR | DATE | NUMBER | DESCRIPTION | NUMBER | AMOUNT | |
| VISA | 004 | VISA | 12/16/2020 | Amazon11/13/20 | FAMILY AND CONSUMER SCIENCES | 202000183 | 389.77 |
| VISA | 004 | VISA | 12/16/2020 | Amazon11/16/20 | 243-SUPPLIES - ANDERSON | 202000182 | 899.81 |
| VISA | 006 | VISA | 12/10/2020 | Amazon11/17/20 | SPECIAL EDUCATION SUPPLIES | 202000174 | 70.87 |
| VISA | 006 | VISA | 12/10/2020 | G1846 | INTERSCHOLASTIC STATE TRAVEL EXPENSES | 202000173 | 297.00 |
| VISA | 006 | VISA | 12/10/2020 | Jakers 10/29 | INTERSCHOLASTIC STATE TRAVEL EXPENSES | 202000172 | 181.24 |
| VISA | 007 | VISA | 12/10/2020 | 084224 | Floral Arrangement | 202000145 | 83.00 |
| VISA | 007 | VISA | 12/10/2020 | 11163271 | Covid Supplies | 202000144 | 2,463.85 |
| VISA | 007 | VISA | 12/10/2020 | 60299617 | Materials (COVID) | 202000171 | 4,513.38 |
| VISA | 007 | VISA | 12/10/2020 | Zurchers 11/17/20 | Supplies | 202000146 | 59.88 |
| VISA | 009 | VISA | 12/10/2020 | 59467393 | Membership | 202000158 | 99.00 |
| VISA | 009 | VISA | 12/10/2020 | 9088 | Covid Purchased service | 202000159 | 152.95 |
| VISA | 010 | VISA | 12/10/2020 | 1067358050507 | FIS Music | 202000149 | 143.10 |
| VISA | 010 | VISA | 12/10/2020 | 134897069 | Music Supplies | 202000153 | 19.77 |
| VISA | 010 | VISA | 12/10/2020 | 134897420 | Music Supplies | 202000152 | 14.84 |
| VISA | 010 | VISA | 12/10/2020 | 135310482 | Music Supplies | 202000154 | 4.24 |
| VISA | 010 | VISA | 12/10/2020 | Target11/01/20 | Music Supplies | 202000150 | 5.29 |
| VISA | 010 | VISA | 12/10/2020 | Walmart11/02/20 | Supplies | 202000151 | 31.02 |
| VISA | 012 | VISA | 12/10/2020 | 121511 | Covid Supplies | 202000168 | 1,196.64 |
| VISA | 012 | VISA | 12/10/2020 | 332920446 | Covid Supplies | 202000166 | 1,420.39 |
| VISA | 012 | VISA | 12/10/2020 | 58736313 | COVID | 202000147 | 7,981.88 |
| VISA | 012 | VISA | 12/10/2020 | 59181811 | Material & Supplies (COVID) | 202000148 | 5,098.21 |
| VISA | 014 | VISA | 12/10/2020 | 1773920670 | Godaddy DNS management | 202000162 | 107.64 |
| VISA | 014 | VISA | 12/10/2020 | Amazon | Screens, Chargers, Projectors, Labels, Waterproof Keyboards | 202000164 | 5,784.47 |
| VISA | 014 | VISA | 12/10/2020 | Amazon10/26/20 | Hard Drives, Label Printers, Webcams | 202000160 | 605.23 |
| VISA | 014 | VISA | 12/10/2020 | Amazon10/26/20a | Materials | 202000161 | 390.72 |
| VISA | 014 | VISA | 12/10/2020 | Amazon11/16/20 | Screens, Chargers, Projectors, Labels, Waterproof Keyboards | 202000167 | -2,418.36 |
| VISA | 014 | VISA | 12/10/2020 | Amazon12/02/20 | Covid supplies | 202000165 | 7,128.03 |
| VISA | 014 | VISA | 12/10/2020 | INV51367622 | Zoom | 202000163 | 179.98 |
| VISA | 015 | VISA | 12/10/2020 | Costcoll1/30/20 | COVID- water | 202000170 | 281.25 |
| WASHINGTON000 | WASHINGTON NATIONAL INS CO | 12/21/2020 | 20201221ADCONSN | Payroll accrual | 21443 | 60.25 | |
| WATTS HY000 | WATTS HYDRAULIC & REPAIR | 12/15/2020 | 223614 | AGRICULTURE SUPPLIES | 21429 | 173.45 | |
| WAXIE SA000 | WAXIE SANITARY SUPPLY | 12/10/2020 | 79596553/79596587 | Covid Supplies | 21397 | 17,979.18 | |
| WELCH MU000 | WELCH MUSIC | 12/09/2020 | 492 & 495 | Welch Music Inc | 21386 | 95.70 | |
| WESTERN 008 | WESTERN WASTE SERVICES | 12/03/2020 | 1100328 | Western Waste Services - Portable Toilet | 21353 | 188.20 | |
| WESTERN 008 | WESTERN WASTE SERVICES | 12/03/2020 | 1101526 | Western Waste Services | 21353 | 1,809.67 | |

| <u>VENDOR</u> | <u>VENDOR</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>CHECK</u> | <u>AMOUNT</u> |
|---------------|---------------|----------------|----------------|--------------------|-------------------|---------------|
| <u>KEY</u> | | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> | |
| | | | | | Totals for checks | 849,470.85 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 100 | GEN. FUND | 351,882.35 | 0.00 | 334,075.53 | 685,957.88 |
| 236 | Contr's & Donations | 0.00 | 0.00 | 187.24 | 187.24 |
| 241 | Drivers Ed | 941.11 | 0.00 | 112.25 | 1,053.36 |
| 243 | Prof.-Tech | 1,175.38 | 0.00 | 1,402.25 | 2,577.63 |
| 244 | SPECIAL PROJ'S.-STATE | 1,061.67 | 0.00 | 0.00 | 1,061.67 |
| 245 | Tech. Grant | 1,384.90 | 0.00 | 1,520.50 | 2,905.40 |
| 251 | Title I-A | 9,299.29 | 0.00 | 85.89 | 9,385.18 |
| 252 | CARES Act ESSER funds | 806.99 | 0.00 | 179.98 | 986.97 |
| 253 | Title I-C | 1,132.07 | 0.00 | 4,981.72 | 6,113.79 |
| 257 | Title VI-B | 8,618.01 | 0.00 | 20.00 | 8,638.01 |
| 258 | Title VI-B (Pre) | 513.51 | 0.00 | 0.00 | 513.51 |
| 260 | School Based Medicaid | 0.00 | 0.00 | 83,247.55 | 83,247.55 |
| 273 | Title IV | 1,119.70 | 0.00 | 0.00 | 1,119.70 |
| 290 | Food Service | 12,596.80 | 0.00 | 26,029.52 | 38,626.32 |
| 420 | Plant Facilities | 0.00 | 0.00 | 7,096.64 | 7,096.64 |
| *** | Fund Summary Totals *** | 390,531.78 | 0.00 | 458,939.07 | 849,470.85 |

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