

<u>KEY</u>	<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
AFLAC 000	AFLAC	04/23/2021	20210423ADAFI-A	Payroll accrual	21839	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	04/15/2021	19CW3PN6VXD3	Conference Room Posters	21821	178.53
AMAZON C000	AMAZON CAPITAL SERVICES	04/22/2021	1CGF33364CV6YC	PreK Snacks	21854	425.30
AMAZON C000	AMAZON CAPITAL SERVICES	04/15/2021	1CGF364CCMX4	SUPPLIES	21821	1,008.50
AMAZON C000	AMAZON CAPITAL SERVICES	04/01/2021	1D6GW71MT9V1	Office Supply	21751	65.00
AMAZON C000	AMAZON CAPITAL SERVICES	04/01/2021	1NCLDDCGP3GH	Maintenance Supplies	21751	256.63
AMAZON C000	AMAZON CAPITAL SERVICES	04/21/2021	1Y91TNQKMQVT	Maintenance Supplies	21854	81.95
AMERICAN010	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADAFI-A	Payroll accrual	21840	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADAFI-D	Payroll accrual	21840	637.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADACC-A	Payroll accrual	21841	1,964.20
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADCANCA	Payroll accrual	21841	2,456.22
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADCANCT	Payroll accrual	21841	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADCRI-A	Payroll accrual	21841	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADHOSP	Payroll accrual	21841	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADLTD-A	Payroll accrual	21841	2,736.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	04/23/2021	20210423ADTLIFE	Payroll accrual	21841	1,779.32
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	04/23/2021	20210423AD403BA	Payroll accrual	21842	600.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	04/23/2021	20210423AD403BZ	Payroll accrual	21842	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	04/23/2021	20210423ADHSA-F	Payroll accrual	202000318	2,669.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	04/23/2021	20210423AFHSAF	Payroll accrual	202000318	2,851.80
AMERITAS000	AMERITAS	04/23/2021	20210423ADVISN	Payroll accrual	21843	24.44
AMERITAS000	AMERITAS	04/23/2021	20210423ADVSAFA	Payroll accrual	21843	161.04
ANDERSON000	ANDERSON JULIAN & HULL LLP	04/01/2021	67546	General Legal Representation File # 2309-001	21752	19.50
ASPIRE F000	ASPIRE FINANCIAL SERVICES	04/23/2021	20210423ADASPIR	Payroll accrual	21844	300.00
B S & R 000	B S & R DESIGN & SUPPLIES	04/01/2021	246878	Materials	21753	369.99
BARRY RE001	BARRY EQUIPMENT & RENTAL	04/22/2021	699492	Services	21855	211.75
BLUE CRO001	BLUE CROSS OF IDAHO	04/23/2021	20210423ADBCV-A	Payroll accrual	21845	1,149.30
BLUE CRO001	BLUE CROSS OF IDAHO	04/23/2021	20210423ADBCV-N	Payroll accrual	21845	140.85
BLUE CRO001	BLUE CROSS OF IDAHO	04/23/2021	20210423ADDEN-A	Payroll accrual	21845	3,664.95
BLUE CRO001	BLUE CROSS OF IDAHO	04/23/2021	20210423ADDEN-D	Payroll accrual	21845	442.60
BLUE CRO001	BLUE CROSS OF IDAHO	04/23/2021	20210423ADWIL	Payroll accrual	21845	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	04/23/2021	20210423ADWIL-A	Payroll accrual	21845	3,147.37
BLUE CRO001	BLUE CROSS OF IDAHO	04/22/2021	Aaron Williams	Insurance Premium	21845	130.00
BPA HEAL000	BPA HEALTH	04/23/2021	20210423AFEAP	Payroll accrual	21846	512.40
BUTLEMAR001	BUTLER, MARISA	04/05/2021	4/3/21	ADV SPEECH - FHS	21784	60.00
BUTTE FE000	BUTTE FENCE, INC	04/01/2021	83359	Materials	21754	123.26
CALLEN R000	CALLEN REFRIGERATION	04/06/2021	15328-15353	Services	21785	1,115.00
CARLLMOD000	CARLLSON, MODESTA	04/08/2021	3/4-3/31/21 Mileage	Mileage	21786	161.32

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
CAXTON P000	CAXTON PRINTERS	04/15/2021	1031764	Files and Card Stock	21822	13.20
CHARLIES000	CHARLIES PRODUCE	04/01/2021	9764358-9764361	3/16/21 Produce	21755	486.50
CHARLIES000	CHARLIES PRODUCE	04/07/2021	9766744-9766747	3/30/21 Procduece	21787	478.75
CHARLIES000	CHARLIES PRODUCE	04/13/2021	9768085-9768088	4/6/21 Produce	21823	417.25
CHARLIES000	CHARLIES PRODUCE	04/29/2021	9769463-9770919	4/13 & 4/20/21 Produce	21878	856.75
CITY OF 000	CITY OF HOLLISTER	04/01/2021	3/20/21	City of Hollister	21756	120.00
CITY OF 000	CITY OF HOLLISTER	04/26/2021	4/20/21	City of Hollister	21879	120.00
CITY OF 001	CITY OF FILER	04/08/2021	2/16-3/16/21	City of Filer	21788	1,129.04
CITY OF 001	CITY OF FILER	04/08/2021	4/30/21 Marquee Prek	Spring 2021: Advertisement for Child Find on City Marquee	21788	10.00
CLEARWAT002	CLEARWATER POWER EQUIPMENT	04/22/2021	2282	Materials	21856	55.11
CLEARWAT002	CLEARWATER POWER EQUIPMENT	04/01/2021	2336	Materials	21757	340.52
COWDEN'S000	COWDEN'S AUTOMOTIVE & EXHAUST LLC	04/15/2021	14713	Vehicle Service	21824	66.27
COWGEJEN000	COWGER, JENNIFER	04/06/2021	3/1-3/31/21 Mileage	PURCHASE SERVICE - FHS	21789	39.24
CROZITHO000	CROZIER, THOMAS	04/05/2021	4/3/21	ADV SPEECH - FHS	21790	60.00
D & B SU000	D & B SUPPLY	04/06/2021	20553	Materials	21791	25.19
DELTA FI000	DELTA FIRE SYSTEMS INC	04/22/2021	1037-F045443	Services	21857	1,510.00
DEMCO 000	DEMCO	04/07/2021	6930152 -FES Library	Library Supplies	21792	103.72
DUNKLEY 000	DUNKLEY MUSIC	04/29/2021	4112751	Music supplies	21880	36.85
DYNA SYS000	DYNA SYSTEMS	04/01/2021	22478403-2 & 3	Materials	21758	103.68
DYNA SYS000	DYNA SYSTEMS	04/22/2021	23661116-23661117	Materials & Supplies	21858	853.79
EDUCATIO009	EDUCATION NORTHWEST	04/27/2021	3143.03.01 & 03.02	Literacy	21881	7,500.00
ELECTRIC000	ELECTRIC 1 WEST, INC.	04/22/2021	2021217-001	Covid Supplies	21860	7,823.20
FILER HI003	FILER HIGH SCHOOL	04/27/2021	PS-19-001	TEXTBOOKS - FHS	21882	767.50
FILER SC001	FILER SCHOOL DISTRICT #413	04/23/2021	20210423ADCELL	Payroll accrual	202000316	100.00
FISHEGIN001	FISHER, GINGER	04/01/2021	2/1-3/29/21 Mileage	2/1-3/29/21 Mileage	21759	228.90
FISHER'S000	FISHER'S TECHNOLOGY	04/01/2021	887903	Fisher's Technology - FIS	21760	182.71
FISHER'S000	FISHER'S TECHNOLOGY	04/01/2021	891459	Fisher's Technology - ALL	21760	1,130.89
FISHER'S000	FISHER'S TECHNOLOGY	04/27/2021	897175	Fisher's Technology - FIS	21883	112.76
FISHER'S000	FISHER'S TECHNOLOGY	04/27/2021	900562	Fisher's Technology - ALL	21883	386.73
FRENCWEN000	FRENCH, WENDY	04/13/2021	1/29-4/2/21 Mileage	Mileage	21825	75.21
FRENCWEN000	FRENCH, WENDY	04/27/2021	11/6/20-4/9/21 R/B	Regional Sped Ed Directors Mtg	21884	62.97
GEM STAT002	GEM STATE PAPER & SUPPLY CO	04/06/2021	1045258	Materials	21793	24.82
GEM STAT002	GEM STATE PAPER & SUPPLY CO	04/06/2021	1045473	Kitchen Supplies	21793	350.00
GEM STAT002	GEM STATE PAPER & SUPPLY CO	04/08/2021	1045568 & 1046485	Custodial Supplies (COVID)	21793	3,903.17
GEM STAT002	GEM STATE PAPER & SUPPLY CO	04/06/2021	1045707	Kitchen Supplies	21793	125.20
GEM STAT002	GEM STATE PAPER & SUPPLY CO	04/08/2021	1047395	Custodial Supplies (COVID)	21793	1,227.04
GEM STAT005	GEM STATE WELDERS SUPPLY INC	04/22/2021	L200824	Rental	21862	54.08
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	04/07/2021	521268-521277	4/1/21 Commodities	21794	7,178.12

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	04/01/2021	SI0519361	3/15/21 Commodities	21761	772.24
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	04/21/2021	SI0523061	4/19/21 Commodities	21863	1,477.60
HALSEMEL000	HALSELL, MELANIE	04/21/2021	3/1-3/31/21 Mileage	Mileage	21864	97.01
HANNEETH001	HANNERS, ETHAN	04/05/2021	4/3/21	ADV SPEECH - FHS	21795	60.00
HESS ANNO01	HESS, ANNA	04/08/2021	3/1-3/30/21 Mileage	Mileage for ELL teacher	21796	176.58
HOME DEPO00	HOME DEPOT CREDIT SERVICES	04/06/2021	1023254-9020803	243-CTE-STEPHENS-SUPPLIES (2021 BUDGET)	21797	1,340.47
HOME DEPO00	HOME DEPOT CREDIT SERVICES	04/01/2021	8025287	Materials	21762	60.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	04/15/2021	413205-1	IDLA - FHS	21826	120.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	04/22/2021	413210-2	IDLA - FMS	21865	705.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	04/23/2021	20210423ADIEA	Payroll accrual	21847	1,784.18
IDAHO PO001	IDAHO POWER	04/15/2021	3/2-3/31/21	Idaho Power - Hollister	21827	907.08
IDAHO PO001	IDAHO POWER	04/15/2021	3/4-4/2/21	Idaho Power	21827	10,111.65
IDAHO SC002	IDAHO SCHOOL BOARD ASSN	04/21/2021	334	Continuous Improvement	21866	3,700.00
IDAHO SC002	IDAHO SCHOOL BOARD ASSN	04/27/2021	668	Summer Leadership Institute	21885	1,500.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	04/23/2021	20210423ADIDSTX	Payroll accrual	21848	10,567.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	04/23/2021	20210423ADSTADD	Payroll accrual	21848	1,374.00
IFCS 000	IFCS	04/26/2021	IFCS2021-18	243-CTE-ANDERSON (2021 BUDGET)	21886	125.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	04/01/2021	/2/17-3/17/21	Intermountain Gas Company	21763	7,681.42
INTERMOU000	INTERMOUNTAIN GAS COMPANY	04/27/2021	4/19/21	Intermountain Gas Company	21887	6,111.68
INTERNAL001	INTERNAL REVENUE SERVICE	04/23/2021	20210423ADFICA	Payroll accrual	202000315	35,347.88
INTERNAL001	INTERNAL REVENUE SERVICE	04/23/2021	20210423ADFTADD	Payroll accrual	202000315	1,382.16
INTERNAL001	INTERNAL REVENUE SERVICE	04/23/2021	20210423ADFTX	Payroll accrual	202000315	30,672.84
INTERNAL001	INTERNAL REVENUE SERVICE	04/23/2021	20210423ADMDCR	Payroll accrual	202000315	8,266.83
INTERNAL001	INTERNAL REVENUE SERVICE	04/23/2021	20210423AFFICA	Payroll accrual	202000315	35,347.88
INTERNAL001	INTERNAL REVENUE SERVICE	04/23/2021	20210423AFMDCR	Payroll accrual	202000315	8,266.83
IVY FUND000	IVY FUNDS	04/23/2021	20210423ADWARE	Payroll accrual	21849	350.00
JOHNSHIL000	JOHNSTON, HILLARY	04/22/2021	Purchase#141360	Reimbursement	21867	260.00
JUANITA'000	JUANITA'S TACOS & MORE	04/14/2021	2	INTERSCHOLASTIC STATE	21828	200.00
JW PEPPE000	JW PEPPER & SON INC	04/01/2021	363232950-363233380	MUSIC SUPPLIES	21764	114.20
JW PEPPE000	JW PEPPER & SON INC	04/14/2021	363285900	MUSIC SUPPLIES	21829	62.00
M&W MARK000	M&W Market	04/08/2021	3/2-3/18 Chg(Maint)	Materials	21798	54.31
M&W MARK000	M&W Market	04/08/2021	4/1/21 Chg (F.S)	Materials	21798	16.28
MASON'S 000	MASON'S TROPHIES & GIFTS	04/01/2021	93895	Retirement Plaque	21765	19.40
MCI 000	MCI	04/15/2021	4/7/21	MCI Business Gold	21830	65.42
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/01/2021	12011026-120409160	3/15/21 Milk	21766	740.02
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/06/2021	120110436 120409346	3/29/21 Milk	21799	191.53
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/07/2021	120110590-120409464	4/5/21 Milk	21799	625.83
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/01/2021	120409211-409217	3/18/21 Milk	21766	546.22
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/01/2021	120409295-120409299	3/25/21 Milk	21766	761.85

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/06/2021	120409399-120409405	4/1/21 Milk	21799	1,051.12
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/07/2021	120409460	4/5/21 Milk	21799	131.66
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/13/2021	120409518-120409544	4/8/21 Milk	21831	1,093.24
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/19/2021	120409581-120409585	4/12/21 Milk	21868	644.03
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/19/2021	120409639-120409665	4/15/21 Milk	21868	1,226.51
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/29/2021	120409701-120409707	4/19/21 Milk	21888	597.49
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	04/29/2021	120409761-120409785	4/22/21 Milk	21888	777.29
MICHELLE000	MICHELLE IN THE MIDDLE	04/01/2021	1354	Hero's Pursuit teacher's manual for in-school use	21767	299.99
MID COLU000	MID COLUMBIA BUS CO., INC.	04/08/2021	Flr 02-21	Mid Columbia Bus	21800	61,163.37
MOUNTAIN002	MOUNTAIN HOME HIGH SCHOOL	04/14/2021	4/1/21 Dist. Speech	ADV SPEECH-FHS	21832	55.25
MURRAKAT000	MURRAY, KATRYN	04/05/2021	4/3/21	ADV SPEECH - FHS	21801	60.00
NAPA AUTO000	NAPA AUTO PARTS	04/01/2021	021488 & 021708	Materials	21768	15.93
NCS PEAR000	NCS PEARSON, INC.	04/16/2021	14112562	Invoice 14112562, Order 43451304: Q-Global overage 2020-2021	21869	243.75
NCS PEAR000	NCS PEARSON, INC.	04/28/2021	9891272	Invoice 9891272: AimsWeb Plus Complete Renewal	21889	650.00
NORTH SI000	NORTH SIDE BUS CO INC	04/08/2021	6912	North Side Bus Co	21802	2,439.90
OFFICE D000	OFFICE DEPOT	04/06/2021	163817937001-9973001	Library Supplies	21803	102.76
OFFICE D000	OFFICE DEPOT	04/13/2021	167160691001	Office Supplies	21833	5.39
PERSI 000	PERSI	04/23/2021	20210423ADPER-D	Payroll accrual	202000317	41,172.35
PERSI 000	PERSI	04/23/2021	20210423ADPERCP	Payroll accrual	202000317	410.44
PERSI 000	PERSI	04/23/2021	20210423ADT401A	Payroll accrual	202000317	2,970.00
PERSI 000	PERSI	04/23/2021	20210423ADT401P	Payroll accrual	202000317	1,545.63
PERSI 000	PERSI	04/23/2021	20210423AFPB	Payroll accrual	202000317	68,659.24
PERSI 000	PERSI	04/23/2021	20210423AFPSCK	Payroll accrual	202000317	0.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	04/01/2021	10013	Supplies	21769	75.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	04/01/2021	10029-10057	Services	21769	500.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	04/22/2021	10061-10077	Service	21870	255.00
PLATT 000	PLATT	04/01/2021	1J93571	Materials & Supplies	21770	30.58
PLATT 000	PLATT	04/22/2021	1L08233-23765	Materials & Supplies	21871	1,102.19
POWERSCH000	POWERSCHOOL GROUP, LLC	04/22/2021	255569	Powerschool Renewal	21872	9,168.00
PRIMARY 001	PRIMARY THERAPY SOURCE	04/23/2021	3/1-3/31/21	March 2021 invoices for SLP, OT, PT	21890	16,389.80
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	04/01/2021	12397	Invoice 12397: CBRS school services 3/8-3/12/2021	21771	2,736.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	04/08/2021	12470	Invoice 12470: CBRS school services 3/15-3/19/2021	21804	1,512.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	04/16/2021	12680 & 12686	Invoice 12680: CBRS services 3/29-3/31/2021 Invoice 12686: CBRS	21873	2,152.00

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	04/26/2021	12869	services 4/1/2021 Invoice 12869: CBRS school services 4/12-4/15/2021	21891	1,712.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	04/01/2021	2021-21/25	Invoice 2021-24: BI-S school services for 3/8-3/12/2021 Invoice 2021-25: BI-S school services for 3/15-3/19/2021	21772	1,864.30
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	04/23/2021	2021-26 & 2021-27	Invoice 2021-26: BI-S school services 3/29-4/2/2021 Invoice 2021-27: BI-S school services 4/5-4/9/2020	21892	2,018.80
PURCHASE001	PURCHASE POWER	04/21/2021	3/17/21 Postage	Purchase Power	21874	500.00
QUALITY 004	QUALITY TRUSS & LUMBER INC	04/06/2021	556910-557224	Materials	21805	52.97
QUILL CO000	QUILL CORPORATION	04/01/2021	15260430	Office Supplies (PreK)	21773	79.18
QUILL CO000	QUILL CORPORATION	04/13/2021	15724452	TN 630 toner cartridge for J. Johnson SpEd classroom	21834	35.99
QUILL CO000	QUILL CORPORATION	04/05/2021	15724633-724633	SUPPLIES	21806	518.68
RIVERSID001	RIVERSIDE INSIGHTS	04/15/2021	070601	Item 2000297, Battelle Development Inventory 3rd Ed Item 2000280, Electronic record forms for BDI 3	21835	1,100.09
SALT LAK000	SALT LAKE EXPRESS	04/16/2021	61520	State Cheer	21875	1,050.00
SCHOFR. 000	SCHOFIELD, R. LANI	04/08/2021	3/2/21 Car Wash R/B	Dr Ed Reimbursement	21807	15.00
SCHOFR. 000	SCHOFIELD, R. LANI	04/08/2021	3/6/21 Fuel R/B	Fuel reimbursement	21807	15.00
SCHOOL S000	SCHOOL SPECIALTY	04/08/2021	126263443-1271190587	Class record/Planning Book	21808	27.34
SCHOOL S000	SCHOOL SPECIALTY	04/01/2021	208127103400	SCHOOL SPECIALTY SCHOOL SUPPLIES PURCHASE	21774	85.08
SDI INOV000	SDI INOVATIONS	04/27/2021	S21-0196278	Agendas for next year 6th grade	21893	337.84
SELECT H000	SELECT HEALTH	04/23/2021	20210423ADHEA-A	Payroll accrual	21850	10,932.90
SELECT H000	SELECT HEALTH	04/23/2021	20210423ADHEA-D	Payroll accrual	21850	498.60
SELECT H000	SELECT HEALTH	04/23/2021	20210423AFOPT1	Payroll accrual	21850	63,270.00
SELECT H000	SELECT HEALTH	04/23/2021	20210423AFOPT2	Payroll accrual	21850	26,101.80
SELECT H000	SELECT HEALTH	04/22/2021	Lassen	Insurance Premium	21850	474.50
SHAMROCK000	SHAMROCK FOODS	04/01/2021	22369577	3/15/21 Commodities	21775	363.87
SHAMROCK000	SHAMROCK FOODS	04/01/2021	22398902-98904	3/29/21 Commodities	21775	528.77
SHAMROCK000	SHAMROCK FOODS	04/08/2021	22414902	4/5/21 Commodities	21809	169.20
SHAMROCK000	SHAMROCK FOODS	04/13/2021	22429140	4/12/21 Commodities	21836	294.75
SHAMROCK000	SHAMROCK FOODS	04/27/2021	22643424-22643431	4/19/21 Commodities	21894	879.55
ST LUKE'002	ST LUKE'S HEALTH SYSTEM	04/01/2021	23511	SLC MV Sports Medicine - Athletic Trainer	21776	1,800.00
SYRINGA 000	SYRINGA	04/15/2021	21APR0048	Syringa Networks	21837	25.00
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	04/01/2021	140787645-140787649	3/11/21 Commodities	21777	1,164.33

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
SYSO F0000	SYSO FOODS SERVICES OF IDAHO	04/01/2021	140791517-791520	3/18/21 Commodities	21777	1,243.47
SYSO F0000	SYSO FOODS SERVICES OF IDAHO	04/08/2021	140800420-140800424	4/1/21 Commodities	21810	1,445.14
SYSO F0000	SYSO FOODS SERVICES OF IDAHO	04/13/2021	140804047-140804051	4/8/21 Commodities	21838	1,485.93
SYSO F0000	SYSO FOODS SERVICES OF IDAHO	04/27/2021	140807676-140807680	4/15/21 Commodities	21895	1,307.26
SYSO F0000	SYSO FOODS SERVICES OF IDAHO	04/27/2021	140811136-140811141	4/22/21 Commodities	21895	1,158.40
SYSO F0000	SYSO FOODS SERVICES OF IDAHO	04/23/2021	140811140 - FIS ISAT	ISAT Snack	21895	280.71
T3 ENTER000	T3 ENTERPRISES, INC.	04/01/2021	4283	SUPPLIES - FHS	21778	359.40
THE POTT000	THE POTTERS CENTER	04/27/2021	D937	ART SUPPLIES	21896	282.00
THE SHER001	THE SHERWIN WILLIAMS CO.	04/01/2021	4323-8,4324-6,4475-6	Materials	21779	498.71
THOMAS P000	THOMAS PETROLEUM, LLC	04/01/2021	0129293	Pilot Thomas Logistics	21780	877.31
THOMAS P000	THOMAS PETROLEUM, LLC	04/27/2021	0161991	Pilot Thomas Logistics	21897	597.05
THOMAS P000	THOMAS PETROLEUM, LLC	04/08/2021	147381	Pilot Thomas Logistics	21811	504.76
THYSSENK000	THYSSENKRUPP ELEVATOR	04/22/2021	3005852819	Elevator Services	21876	150.82
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	04/08/2021	8044705	TIAA Bank - Copier Rent - FIS	21812	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	04/08/2021	8044706	TIAA Bank - Copier Rent	21812	2,448.53
TOREUP 000	TOREUP	04/08/2021	44212	ToreUp	21813	35.00
TOREUP 000	TOREUP	04/08/2021	44213	TORE UP SHREDDING DOCUMENT SERVICE	21813	20.00
TREASURE000	TREASURE VALLEY COFFEE	04/05/2021	2160:072544752	Bottled Water	21814	9.00
TREASURE000	TREASURE VALLEY COFFEE	04/08/2021	7254477-7294644	Treasure Valley Coffee - Water	21814	126.00
TRULEAP 001	TRULEAP TECHNOLOGIES	04/08/2021	4/1-4/30/21	Filer Murual	21815	1,866.20
TRULEAP 001	TRULEAP TECHNOLOGIES	04/08/2021	4/1-4/30/21 Internet	Internet Migrant Program	21815	149.87
TWIN FAL013	TWIN FALLS COUNTY SHERIFF	04/23/2021	20210423ADGARNs	Payroll accrual	21851	24.99
UNITED H000	UNITED HERITAGE INSURANCE	04/23/2021	20210423AFLIFE	Payroll accrual	21852	685.04
UNITED O000	UNITED OIL	04/01/2021	961740	United Oil	21781	167.40
UNITED O000	UNITED OIL	04/08/2021	962892	United Oil	21816	93.37
UNITED O000	UNITED OIL	04/21/2021	964006	United Oil	21877	269.97
VALLEY C003	VALLEY COMMUNITY COUNSELING	04/01/2021	196	Invoice 196: BI, BIP and IP school services for 3/1-3/5/2021	21782	4,352.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	04/08/2021	197	Invoice 197: BI, IP and BIP school services 3/8-3/12/2021	21817	4,843.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	04/08/2021	198	Invoice 198: BI, IP and BIP school services 3/15-3/19/2021	21817	4,259.00
VERIZON 000	VERIZON WIRELESS	04/08/2021	9876237202	Verizon Wireless	21818	499.22
VISA 001	VISA	04/16/2021	114-4886859-3595401	SUPPLIES - FHS	202000314	402.79
VISA 001	VISA	04/16/2021	114-9072546-9049869	LIBRARY BOOKS -FHS	202000310	1,366.79
VISA 001	VISA	04/16/2021	2102270119	INTERSCHOLASTIC STATE	202000312	161.89
VISA 001	VISA	04/16/2021	e2c6b1582	LIBRARY BOOKS-FHS	202000311	19.50
VISA 001	VISA	04/16/2021	G2006	INTERSCHOLASTIC STATE	202000313	312.00
VISA 003	VISA	04/16/2021	114-4180597-2613005	243-CTE-FOSTER-2021 BUDGET	202000302	426.04

VENDOR		INVOICE	INVOICE	INVOICE	CHECK		
KEY	VENDOR	DATE	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
VISA	003	VISA	04/16/2021	114-4348756-0177040	MATH SUPPLIES	202000303	15.99
VISA	003	VISA	04/16/2021	114-5199584-1284218	BUSINESS ED SUPPLIES / 243- CTE-FOSTER SUPPLIES 2021 BUDGET	202000304	422.99
VISA	003	VISA	04/16/2021	114-9227772-5846651	243-CTE-FOSTER-2021 BUDGET	202000305	743.97
VISA	003	VISA	04/16/2021	114-9722247-0908214	SOCIAL STUDIES SUPPLIES	202000306	-59.83
VISA	003	VISA	04/16/2021	664865	MATH SUPPLIES	202000301	33.98
VISA	005	VISA	04/16/2021	1042000214	FAMILY AND CONSUMER SCIENCE	202000307	20.52
VISA	006	VISA	04/16/2021	00016448	INTERSCHOLASTIC STATE	202000309	269.40
VISA	006	VISA	04/16/2021	G1992	INTERSCHOLASTIC STATE	202000308	208.00
VISA	007	VISA	04/16/2021	2021nwpbscnfrxdr00mp	PBIS	202000293	150.00
VISA	007	VISA	04/16/2021	USPS03/01/2021	Postage	202000294	7.40
VISA	007	VISA	04/16/2021	USPS03/08/2021	Postage	202000295	15.05
VISA	008	VISA	04/16/2021	127200	Literacy	202000291	87.99
VISA	008	VISA	04/16/2021	7XP39768HK9929407	Literacy	202000290	99.70
VISA	010	VISA	04/16/2021	98529069	Music supplies	202000292	89.99
VISA	014	VISA	04/16/2021	12397	Zoom	202000289	179.98
VISA	015	VISA	04/16/2021	673097	Covid Supplies	202000300	197.79
VISA	016	VISA	04/16/2021	113-0332685-5680260	LIBRARY SUPPLIES	202000297	49.51
VISA	016	VISA	04/16/2021	116781400	PARAEDUCATOR TRAINING FROM MASTERTeacher.COM	202000298	178.00
VISA	018	VISA	04/16/2021	527353	Staples	202000299	72.99
VISA	021	VISA	04/16/2021	113-4241814-3625860	SCHOOL SUPPLIES PURCHASED FROM AMAZON.COM	202000296	1,290.13
WASHINGTON000	WASHINGTON NATIONAL INS CO	04/23/2021	20210423ADCONSN	Payroll accrual	21853	60.25	
WAXIE SA000	WAXIE SANITARY SUPPLY	04/01/2021	79863280	Custodial Supplies	21783	876.35	
WELCH MU000	WELCH MUSIC	04/08/2021	667	Welch Music Inc	21819	28.99	
WELCH MU000	WELCH MUSIC	04/08/2021	673	Welch Music Inc	21819	227.73	
WELCH MU000	WELCH MUSIC	04/08/2021	681	Welch Music Inc	21819	223.55	
WELCH MU000	WELCH MUSIC	04/08/2021	689	Welch Music Inc	21819	679.40	
WESTERN 008	WESTERN WASTE SERVICES	04/08/2021	1147869	Western Waste Services - Portable Toilet	21820	190.00	
WESTERN 008	WESTERN WASTE SERVICES	04/08/2021	1148937	Western Waste Services	21820	1,862.03	
Totals for checks						620,118.57	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	313,015.42	0.00	139,299.53	452,314.95
241	Drivers Ed	322.69	0.00	325.73	648.42
243	Prof.-Tech	1,175.38	0.00	2,758.47	3,933.85
244	SPECIAL PROJ'S.-STATE	2,471.69	0.00	7,687.69	10,159.38
245	Tech. Grant	1,382.40	0.00	0.00	1,382.40
251	Title I-A	11,771.43	0.00	0.00	11,771.43
252	CARES Act ESSER funds	277.00	0.00	13,451.18	13,728.18
253	Title I-C	2,273.77	0.00	961.19	3,234.96
257	Title VI-B	32,618.08	0.00	1,465.04	34,083.12
258	Title VI-B (Pre)	512.30	0.00	0.00	512.30
260	School Based Medicaid	0.00	0.00	41,839.40	41,839.40
271	Title II-A	0.00	0.00	150.00	150.00
273	Title IV	1,119.70	0.00	0.00	1,119.70
290	Food Service	12,836.23	203.94	32,200.31	45,240.48
***	Fund Summary Totals ***	379,776.09	203.94	240,138.54	620,118.57

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