

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
AFLAC 000	AFLAC	05/25/2021	20210525ADAFI-A	Payroll accrual	21969	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	05/27/2021	1JRJD6CVY71G	Office supplies	21985	28.99
AMAZON C000	AMAZON CAPITAL SERVICES	05/03/2021	1VM9PY9YWHDC	Printer ink for Pre-K classroom, LC-20EXXL ink, MFC-J985DW Printer	21898	21.58
AMERICAN010	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADAFI-A	Payroll accrual	21970	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADAFI-D	Payroll accrual	21970	637.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADACC-A	Payroll accrual	21971	1,964.20
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADCANCA	Payroll accrual	21971	2,456.22
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADCANCT	Payroll accrual	21971	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADCRI-A	Payroll accrual	21971	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADHOSP	Payroll accrual	21971	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADLTD-A	Payroll accrual	21971	2,736.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	05/25/2021	20210525ADTLIFE	Payroll accrual	21971	1,779.32
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	05/25/2021	20210525AD403BA	Payroll accrual	21972	600.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	05/25/2021	20210525AD403BZ	Payroll accrual	21972	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	05/25/2021	20210525ADHSA-F	Payroll accrual	202000322	2,669.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	05/25/2021	20210525AFHSAF	Payroll accrual	202000322	2,793.60
AMERITAS000	AMERITAS	05/25/2021	20210525ADVSAFA	Payroll accrual	21973	161.04
ANDERLEL000	ANDERSON, LELAND	05/18/2021	State Track	INTERSCHOLASTIC STATE EXPENSE	21942	27.00
ASPIRE F000	ASPIRE FINANCIAL SERVICES	05/25/2021	20210525ADASPIR	Payroll accrual	21974	300.00
BARNEBRA000	BARNES, BRANDI	05/26/2021	5/25/21 Lunch Refund	Lunch Acct. Refund (Graduating Student)	21986	24.30
BLUE CRO001	BLUE CROSS OF IDAHO	05/25/2021	20210525ADBCV-A	Payroll accrual	21975	1,293.30
BLUE CRO001	BLUE CROSS OF IDAHO	05/25/2021	20210525ADBCV-N	Payroll accrual	21975	140.85
BLUE CRO001	BLUE CROSS OF IDAHO	05/25/2021	20210525ADDEN-A	Payroll accrual	21975	3,664.95
BLUE CRO001	BLUE CROSS OF IDAHO	05/25/2021	20210525ADDEN-D	Payroll accrual	21975	442.60
BLUE CRO001	BLUE CROSS OF IDAHO	05/25/2021	20210525ADWIL	Payroll accrual	21975	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	05/25/2021	20210525ADWIL-A	Payroll accrual	21975	3,147.37
BLUE CRO001	BLUE CROSS OF IDAHO	05/20/2021	Aaron Williams	Insurance Premium	21975	130.00
BPA HEAL000	BPA HEALTH	05/25/2021	20210525AFEAP	Payroll accrual	21976	509.60
BROWNJAN000	BROWN, JANIS	05/18/2021	State Track	INTERSCHOLASTIC STATE EXPENSE	21943	27.00
CARLLMOD000	CARLLSON, MODESTA	05/03/2021	4/7-4/28/21 Mileage	Mileage	21899	127.53
CAXTON P000	CAXTON PRINTERS	05/05/2021	Elliptical Tables	Covid Supplies	21900	28,269.13
CHARLIES000	CHARLIES PRODUCE	05/06/2021	9772326-9772329	4/27/21 Produce	21901	432.75
CHARLIES000	CHARLIES PRODUCE	05/12/2021	9773637-9773640	5/4/21 Produce	21927	525.75
CHARLIES000	CHARLIES PRODUCE	05/17/2021	9775059-9775062	5/11/21 Produce	21947	543.75
CHARLIES000	CHARLIES PRODUCE	05/24/2021	9776415-9776418	5/18/21 Produce	21987	591.25
CITY OF 000	CITY OF HOLLISTER	05/27/2021	5/20/21	City of Hollister	21988	120.00
CITY OF 001	CITY OF FILER	05/03/2021	3/16-4/19/21	City of Filer	21902	1,210.40
COWGEJEN000	COWGER, JENNIFER	05/13/2021	4/9-4/29/21	PURCHASE SERVICE - FHS	21928	19.62

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
CROZITHO000	CROZIER, THOMAS	05/27/2021	5/24/21	Covid related expense	21989	1,000.00
CURRICULUM000	CURRICULUM ASSOCIATES INC	05/20/2021	90015066	Early Childhood Assessments	21948	355.04
D & B SU000	D & B SUPPLY	05/19/2021	23781	Materials	21949	6.99
DAYTREAT000	DAYTREATMENT YOUTH SERVICES	05/05/2021	22921	Daytreatment Youth Services	21903	278.20
DIVISION000	DIVISION OF BUILDING SAFETY	05/19/2021	H000708-2021	2021 Annual Certification	21950	125.00
DUFF JEN000	DUFF, JENNIFER	05/27/2021	5/21 R/B Expenses	Reimbursement	21990	27.05
ECOLAB 000	ECOLAB	05/24/2021	6260764110-0838046	Repairs	21991	293.61
EDNETICS000	EDNETICS	05/05/2021	105308	Idaho Community Foundation	21904	10,296.00
ELEMENT 000	ELEMENT	05/03/2021	17251933	Covid Equipment	21905	18,945.00
FILER SC001	FILER SCHOOL DISTRICT #413	05/25/2021	20210525ADCELL	Payroll accrual	202000320	100.00
FILER SC001	FILER SCHOOL DISTRICT #413	05/24/2021	407942908-001	COPY PAPER, 10 REAMS PER BOX	21992	249.60
FIRE SER000	FIRE SERVICES OF IDAHO	05/05/2021	9201110	Services	21906	536.00
FISHER'S000	FISHER'S TECHNOLOGY	05/27/2021	906624	Fisher's Technology - FIS	21993	179.24
FISHER'S000	FISHER'S TECHNOLOGY	05/27/2021	909886	Fisher's Technology - ALL	21993	1,138.17
GEM STAT002	GEM STATE PAPER & SUPPLY CO	05/05/2021	1045568-02-1049223	Custodial Supplies (COVID)	21907	1,785.91
GEM STAT002	GEM STATE PAPER & SUPPLY CO	05/04/2021	1048160	Materials & Supplies	21907	350.00
GEM STAT002	GEM STATE PAPER & SUPPLY CO	05/03/2021	1048313	Custodial Supplies (COVID)	21907	1,087.22
GEM STAT002	GEM STATE PAPER & SUPPLY CO	05/06/2021	1049065	Materials & Supplies - (COVID)	21907	1,732.96
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	05/17/2021	SI0525154-525162	5/6/21 Commodities	21951	9,465.97
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	05/24/2021	SI0526111	5/14/21 Commodities	21994	282.24
HALSEMEL000	HALSELL, MELANIE	05/13/2021	4/2-4/28/21	Mileage	21929	97.01
HESS ANNO01	HESS, ANNA	05/03/2021	4/1-4/30/21 Mileage	Mileage for ELL teacher	21908	196.20
HOME DEP000	HOME DEPOT CREDIT SERVICES	05/13/2021	7025132 & 27490	243-CTE-STEPHENS (2021 BUDGET)	21930	501.04
IASBO 000	IASBO	05/24/2021	2021-21	IASBO Conference	21995	600.00
IDAHO CH000	IDAHO CHILD SUPPORT RECEIPTING	05/25/2021	20210525ADCHILD	Payroll accrual	21977	460.00
IDAHO DE005	IDAHO DEPARTMENT OF HEALTH & WELFARE	05/13/2021	MedMatch#05132021	Medicaid Match	21931	50,000.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	05/20/2021	413211-1	IDLA - FHS	21952	90.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	05/25/2021	20210525ADIEA	Payroll accrual	21978	1,784.18
IDAHO PO001	IDAHO POWER	05/13/2021	4/1-4/29/21	Idaho Power - Hollister	21932	878.15
IDAHO PO001	IDAHO POWER	05/13/2021	4/3-5/4/21	Idaho Power	21932	10,487.77
IDAHO RE000	IDAHO RECOGNITION PRODUCTS	05/24/2021	10175	SUPPLIES-FHS	21996	1,435.85
IDAHO SC002	IDAHO SCHOOL BOARD ASSN	05/27/2021	961	ISBA	21997	1,900.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	05/25/2021	20210525ADIDSTX	Payroll accrual	21979	10,642.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	05/25/2021	20210525ADSTADD	Payroll accrual	21979	1,374.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	05/20/2021	4/17-5/14/21	Intermountain Gas Company	21953	2,861.43
INTERMOU005	INTERMOUNTAIN CONSTRUCTION & ABATEMENT	05/19/2021	21-90-16	Services Asbestos/Lead Survey	21954	1,075.00
INTERNAL001	INTERNAL REVENUE SERVICE	05/25/2021	20210525ADFICA	Payroll accrual	202000319	35,884.54
INTERNAL001	INTERNAL REVENUE SERVICE	05/25/2021	20210525ADFTADD	Payroll accrual	202000319	1,507.16
INTERNAL001	INTERNAL REVENUE SERVICE	05/25/2021	20210525ADFTX	Payroll accrual	202000319	30,295.09

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
INTERNAL001	INTERNAL REVENUE SERVICE	05/25/2021	20210525ADMDCR	Payroll accrual	202000319	8,392.39
INTERNAL001	INTERNAL REVENUE SERVICE	05/25/2021	20210525AFFICA	Payroll accrual	202000319	35,884.54
INTERNAL001	INTERNAL REVENUE SERVICE	05/25/2021	20210525AFMDCR	Payroll accrual	202000319	8,392.39
IVY FUND000	IVY FUNDS	05/25/2021	20210525ADWARE	Payroll accrual	21980	350.00
JUANITA'000	JUANITA'S TACOS & MORE	05/24/2021	5/18/21	SUPPLIES-FHS	21998	650.00
KINGHJAC000	KINGHORN, JACOB	05/18/2021	State Track	INTERSCHOLASTIC STATE EXPENSE	21944	27.00
KLEO, IN000	KLEO, INC DBA CLASSWALLET	05/20/2021	192832	ClassWallet	21955	400.00
LEARNING002	LEARNING A-Z	05/20/2021	Ref# 9121872	Clover Title I	21956	698.00
M&W MARK000	M&W MARKET	05/19/2021	4/26/21 Chg. (Maint)	Materials	21957	34.48
MASON'S 000	MASON'S TROPHIES & GIFTS	05/05/2021	94357	Materials	21909	107.10
MASON'S 000	MASON'S TROPHIES & GIFTS	05/13/2021	94540	Retirement Plaque	21933	116.40
MASON'S 000	MASON'S TROPHIES & GIFTS	05/24/2021	94670	Retirement Plaque	21999	10.00
MASON'S 000	MASON'S TROPHIES & GIFTS	05/24/2021	94730	SUPPLIES-FHS	21999	116.55
MCI 000	MCI	05/13/2021	5/7/21	MCI Business Gold	21934	73.43
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	05/04/2021	120409823-120409829	4/26/21 Milk	21910	963.66
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	05/06/2021	120409880-120409906	4/29/21 Milk	21910	887.46
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	05/12/2021	120409941-120409947	5/3/21 Milk	21935	907.68
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	05/12/2021	120410000-410026	5/6/21 Milk	21935	859.48
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	05/17/2021	120410064-120410070	5/10/21 Milk	21958	820.67
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	05/18/2021	120410123-120410149	5/13/21 Milk	21958	991.16
MID COLU000	MID COLUMBIA BUS CO., INC.	05/05/2021	FLR 03-21	Mid Columbia Bus	21911	62,126.12
NAPA AUTO000	NAPA AUTO PARTS	05/05/2021	27404	Matrials	21912	7.38
OFFICE D000	OFFICE DEPOT	05/19/2021	171918780001	Office Supplies	21959	37.73
PACIFIC 001	PACIFIC STEEL & RECYCLING	05/04/2021	7612684	Materials	21913	12.13
PERSI 000	PERSI	05/25/2021	20210525ADPER-D	Payroll accrual	202000321	41,304.51
PERSI 000	PERSI	05/25/2021	20210525ADPERCP	Payroll accrual	202000321	410.44
PERSI 000	PERSI	05/25/2021	20210525ADT401A	Payroll accrual	202000321	2,970.00
PERSI 000	PERSI	05/25/2021	20210525ADT401P	Payroll accrual	202000321	1,545.63
PERSI 000	PERSI	05/25/2021	20210525AFPB	Payroll accrual	202000321	68,879.53
PERSI 000	PERSI	05/25/2021	20210525AFPSCK	Payroll accrual	202000321	0.00
PRIMARY 001	PRIMARY THERAPY SOURCE	05/19/2021	April 2021	April 2021 Invoices - for SLP, OT, PT	21960	16,044.02
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	05/12/2021	12805	Inv#12805 - CBRS School Services 4/5-4/8/21	21936	1,224.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	05/12/2021	12980	Inv#12980 - CBRS School Services 4/19-4/22/21	21936	2,536.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	05/12/2021	13051	Inv#13051 - CBRS School Services 4/26-4/29/21	21936	2,504.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	05/19/2021	13167	Inv#13167 - CBRS School Services - 5/3-5/6/21	21961	2,616.00

<u>VENDOR KEY</u>	<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	05/27/2021	13235	Inv#13235 CBRS - School Services 5/10-5/13/21	22000	2,512.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	05/27/2021	13350	Inv#13350 CBRS - School Services 5/17-5/21/21	22000	2,288.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	05/12/2021	2021-28 & 2021-29	Invoice 2021-28: BI-S school services 4/12-4/16/21 Invoice 2021-29: BI-S school services 4/19-4/23/21	21937	2,121.80
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	05/19/2021	2021-30 & 2021-31	Invoice 2021-30: BI-S school services 4/26 4/30/21 Invoice 2021-31: BI-S school services 5/3-5/7/21	21962	2,224.80
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	05/26/2021	2021-32	Inv#2021-32 - BI-S School Services 5/10-5/14/21	22001	1,102.10
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	05/27/2021	2021-33	Inv#2021-33 BI-S Student Services 5/17-5/21/21	22001	1,112.40
QUALITY 004	QUALITY TRUSS & LUMBER INC	05/05/2021	559483	243-CTE-FOSTER (2021 BUDGET)	21914	69.76
REIS PLU000	REIS PLUMBING	05/19/2021	27498	Services	21963	317.96
RICHAED 000	RICHARDS, ED	05/18/2021	State Track	INTERSCHOLASTIC STATE EXPENSE	21945	27.00
SELECT H000	SELECT HEALTH	05/25/2021	20210525ADHEA-A	Payroll accrual	21981	11,873.70
SELECT H000	SELECT HEALTH	05/25/2021	20210525ADHEA-D	Payroll accrual	21981	498.60
SELECT H000	SELECT HEALTH	05/25/2021	20210525AFOPT1	Payroll accrual	21981	63,270.00
SELECT H000	SELECT HEALTH	05/25/2021	20210525AFOPT2	Payroll accrual	21981	25,590.00
SELECT H000	SELECT HEALTH	05/20/2021	Lassen	Insurance Premium	21981	474.50
SHAMROCK000	SHAMROCK FOODS	05/03/2021	22657216-22657219	4/26/21 Commodities	21915	757.81
SHAMROCK000	SHAMROCK FOODS	05/12/2021	22671215-22671221	5/3/21 Commodities	21938	1,557.15
SHAMROCK000	SHAMROCK FOODS	05/18/2021	22688179-22688183	5/10/21 Commodities	21964	798.52
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	05/19/2021	2112602200	Materials	21965	277.12
SONNTAG 000	SONNTAG RECREATION, LLC	05/05/2021	4/15/21 Quote	Playground Equipment	21916	55,645.00
ST LUKE'002	ST LUKE'S HEALTH SYSTEM	05/05/2021	23684	SLC MV Sports Medicine - Athletic Trainer	21917	1,800.00
SYRINGA 000	SYRINGA	05/13/2021	21MAY0048	Syringa Networks	21939	25.00
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	05/06/2021	140814697-140814701	4/29/21 Commodities	21918	2,007.82
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	05/17/2021	140820012-16	5/6/21 Commodities	21966	726.82
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	05/18/2021	140823685-140823689	5/13/21 Commodities	21966	4,222.75
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	05/26/2021	140827392-140823689	5/20/21 Commodities	22002	1,028.04
THOMAS P000	THOMAS PETROLEUM, LLC	05/24/2021	0181594	Pilot Thomas Logistics	22003	326.88
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	05/06/2021	8119084	TIAA Bank - Copier Rent - FIS	21919	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	05/06/2021	8119085	TIAA Bank - Copier Rent	21919	2,448.53
TREASURE000	TREASURE VALLEY COFFEE	05/12/2021	2160:07341309	Bottled Water	21940	4.50
TREASURE000	TREASURE VALLEY COFFEE	05/13/2021	7254473-7439506	Treasure Valley Coffee - Water	21940	261.00

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
TRULEAP 001	TRULEAP TECHNOLOGIES	05/05/2021	5/1-5/31/21	Filer Murual	21920	1,865.90
TWIN FAL013	TWIN FALLS COUNTY SHERIFF	05/25/2021	20210525ADGARN	Payroll accrual	21982	24.99
UNITED H000	UNITED HERITAGE INSURANCE	05/25/2021	20210525AFLIFE	Payroll accrual	21983	681.24
UNITED O000	UNITED OIL	05/06/2021	965185	United Oil	21921	245.60
UNITED O000	UNITED OIL	05/20/2021	966292	United Oil	21967	236.90
VALLEY C003	VALLEY COMMUNITY COUNSELING	05/12/2021	200	Inv#200: BI, BIP, & IP School Services for 4/5-4/8/21	21941	5,056.50
VALLEY C003	VALLEY COMMUNITY COUNSELING	05/12/2021	201	Inv#201: Bi, BIP, & IP School Services for 4/12-4/16/21	21941	4,967.50
VALLEY C003	VALLEY COMMUNITY COUNSELING	05/06/2021	202	Inv#202:BI, BIP, IP, School Services 3/29-4/2/21	21922	4,964.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	05/26/2021	205	Inv#205 - BI School Services 4/19-4/23/21 BIP School Services 4/19-4/23/21 IP School Services 4/19-4/23/21	22004	4,692.00
VALLEY C003	VALLEY COMMUNITY COUNSELING	05/26/2021	206	Inv#206 - BI School Services 4/26-4/30/21 BIP School Services 4/26-4/30/21 IP School Services 4/26-4/30/21	22004	4,172.50
VALLEY C003	VALLEY COMMUNITY COUNSELING	05/26/2021	207	Inv#207 - BI School Services 5/3-5/7/21 BIP School Services 5/3-5/7/21 IP School Services 5/3-5/7/21	22004	4,103.00
VERIZON 000	VERIZON WIRELESS	05/03/2021	9878373326	Verizon Wireless	21923	499.38
VISA 001	VISA	05/25/2021	114-0042643-1609055	243-CTE-ANDERSON-SUPPLIES	202000341	108.64
VISA 001	VISA	05/25/2021	114-5019682-6263404	SUPPLIES-FHS	202000340	37.53
VISA 001	VISA	05/25/2021	114-8262548-3192228	LIBRARY BOOKS -FHS	202000338	-28.61
VISA 001	VISA	05/25/2021	395027	243-CTE-ANDERSON-PURCHASE SERVICE (2021 BUDGET)	202000339	80.00
VISA 001	VISA	05/25/2021	usps04/15/21	COMMUNICATIONS	202000337	7.85
VISA 003	VISA	05/25/2021	114-1936848-3329866	SOCIAL STUDIES SUPPLIES	202000334	57.78
VISA 003	VISA	05/25/2021	114-4180597-2613005	243-CTE-FOSTER-2021 BUDGET	202000335	249.99
VISA 003	VISA	05/25/2021	114-9983965-3441825	243-CTE-FOSTER (2021 BUDGET)	202000332	703.73
VISA 003	VISA	05/25/2021	13889	243-CTE-ANDERSON (2021 BUDGET)	202000333	83.00
VISA 005	VISA	05/25/2021	114-8960775-1341064	TECHNOLOGY ED SUPPLIES	202000336	80.90
VISA 006	VISA	05/25/2021	114-2649460-2382631	SOCIAL STUDIES	202000329	140.96
VISA 006	VISA	05/25/2021	114-7207979-8391406	SOCIAL STUDIES	202000330	230.30
VISA 006	VISA	05/25/2021	Walmart04/11/21	ADV SPEECH-FHS	202000331	24.84
VISA 008	VISA	05/25/2021	MigrantFamilyNight	Materials (Migrant Family Night)	202000325	433.52

VENDOR		INVOICE	INVOICE	INVOICE	CHECK	
KEY	VENDOR	DATE	NUMBER	DESCRIPTION	NUMBER	AMOUNT
VISA 009	VISA	05/25/2021	EdWeekSub	Education Week	202000326	44.00
VISA 013	VISA	05/25/2021	66408751	Materials & Supplies	202000327	270.80
VISA 014	VISA	05/25/2021	1847798089	Godaddy - Powerschool SSL Certificate	202000323	10.00
VISA 014	VISA	05/25/2021	inv85300159	Zoom	202000324	179.98
VISA 016	VISA	05/25/2021	si1990399	MUSIC CURRICULUM BOOKS FROM WESTMUSIC.COM	202000328	67.87
VOYAGER 000	VOYAGER SOPRIS LEARNING	05/05/2021	100199	TEXTBOOKS-FHS	21924	1,278.00
WASHINGTON000	WASHINGTON NATIONAL INS CO	05/25/2021	20210525ADCONSN	Payroll accrual	21984	60.25
WEAVETRU000	WEAVER, TRUDY	05/18/2021	State Softball	INTERSCHOLASTIC STATE EXPENSES	21946	242.59
WELCH MU000	WELCH MUSIC	05/06/2021	695 & 714	Welch Music Inc	21925	93.00
WESTERN 008	WESTERN WASTE SERVICES	05/03/2021	1159734	Western Waste Services - Portable Toilet	21926	190.00
WESTERN 008	WESTERN WASTE SERVICES	05/03/2021	1160889	Western Waste Services	21926	1,862.03
WILBUR-E000	WILBUR-ELLIS COMPANY	05/19/2021	14201428	Materials & Supplies	21968	894.00
					Totals for checks	749,431.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	323,200.10	0.00	101,699.90	424,900.00
236	Contr's & Donations	0.00	0.00	10,296.00	10,296.00
243	Prof.-Tech	1,177.06	0.00	1,796.16	2,973.22
244	SPECIAL PROJ'S.-STATE	2,365.02	0.00	0.00	2,365.02
245	Tech. Grant	1,382.40	0.00	0.00	1,382.40
251	Title I-A	9,129.25	0.00	698.00	9,827.25
252	CARES Act ESSER funds	108.14	0.00	108,645.20	108,753.34
253	Title I-C	2,401.48	0.00	561.05	2,962.53
257	Title VI-B	12,989.17	0.00	0.00	12,989.17
258	Title VI-B (Pre)	213.48	0.00	0.00	213.48
260	School Based Medicaid	0.00	50,000.00	64,472.87	114,472.87
271	Title II-A	15,399.71	0.00	0.00	15,399.71
273	Title IV	1,119.70	0.00	0.00	1,119.70
290	Food Service	12,733.48	24.30	29,018.84	41,776.62
***	Fund Summary Totals ***	382,218.99	50,024.30	317,188.02	749,431.31

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