

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
AFLAC 000	AFLAC	06/25/2021	20210625ADAFI-A	Payroll accrual	22072	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	06/04/2021	13VPYRH11HC6	Office Supply	22028	16.59
AMAZON C000	AMAZON CAPITAL SERVICES	06/04/2021	13VPYRH11HC6 (FS)	Supply	22028	9.48
AMAZON C000	AMAZON CAPITAL SERVICES	06/11/2021	1CNMW63MQVDH	Office Supplies	22053	25.98
AMAZON C000	AMAZON CAPITAL SERVICES	06/23/2021	1MVVG16MGQ6M	Books for Migrant	22088	12.19
AMAZON C000	AMAZON CAPITAL SERVICES	06/23/2021	1QLMWVW7Q7QX	Books for Migrant	22088	252.40
AMERICAN010	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADAFI-A	Payroll accrual	22073	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADAFI-D	Payroll accrual	22073	637.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADACC-A	Payroll accrual	22074	1,964.20
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADCANCA	Payroll accrual	22074	2,456.22
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADCANCT	Payroll accrual	22074	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADCRI-A	Payroll accrual	22074	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADHOSP	Payroll accrual	22074	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADLTD-A	Payroll accrual	22074	2,736.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	06/25/2021	20210625ADTLIFE	Payroll accrual	22074	1,779.32
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	06/25/2021	20210625AD403BA	Payroll accrual	22075	600.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	06/25/2021	20210625AD403BZ	Payroll accrual	22075	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	06/25/2021	20210625ADHSA-F	Payroll accrual	202000372	2,719.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	06/25/2021	20210625AFHSAF	Payroll accrual	202000372	2,793.60
AMERITAS000	AMERITAS	06/25/2021	20210625ADVSAFA	Payroll accrual	22076	161.04
ANDERJER000	ANDERSON, JEREMIAH	06/30/2021	0000002	Painting of Elementary School	22108	10,132.00
ANDERSON000	ANDERSON JULIAN & HULL LLP	06/03/2021	68673	General Legal Representation File # 2309-001	22005	39.00
ANDERSON000	ANDERSON JULIAN & HULL LLP	06/30/2021	69128	General Legal Representation File # 2309-001	22109	108.00
ASPIRE F000	ASPIRE FINANCIAL SERVICES	06/25/2021	20210625ADASPIR	Payroll accrual	22077	300.00
BARRY RE001	BARRY EQUIPMENT & RENTAL	06/23/2021	746114	Equipment Rental (COVID)	22089	946.00
BLUE CRO001	BLUE CROSS OF IDAHO	06/25/2021	20210625ADBCV-A	Payroll accrual	22078	1,293.30
BLUE CRO001	BLUE CROSS OF IDAHO	06/25/2021	20210625ADBCV-N	Payroll accrual	22078	124.05
BLUE CRO001	BLUE CROSS OF IDAHO	06/25/2021	20210625ADDEN-A	Payroll accrual	22078	3,591.05
BLUE CRO001	BLUE CROSS OF IDAHO	06/25/2021	20210625ADDEN-D	Payroll accrual	22078	442.60
BLUE CRO001	BLUE CROSS OF IDAHO	06/25/2021	20210625ADWIL	Payroll accrual	22078	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	06/25/2021	20210625ADWIL-A	Payroll accrual	22078	3,147.37
BLUE CRO001	BLUE CROSS OF IDAHO	06/23/2021	Aaron Williams	Insurance Premium	22078	130.00
BPA HEAL000	BPA HEALTH	06/25/2021	20210625AFEAP	Payroll accrual	22079	509.60
CALLEN R000	CALLEN REFRIGERATION	06/10/2021	15028,5399,5433	Services	22029	2,917.00
CARLLMOD000	CARLLSON, MODESTA	06/03/2021	5/1-5/26/21 Mileage	Migrant Liaison Mileage	22006	94.83
CAXTON P000	CAXTON PRINTERS	06/10/2021	1033646	Envision 2015 2nd grade math consumables 9780328682716	22030	3,124.58

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CAXTON P000	CAXTON PRINTERS	06/17/2021	1034107	Literacy	22054	217.64
CAXTON P000	CAXTON PRINTERS	06/30/2021	6/2021	Reading WonderWorks K-5	22110	570.64
CAXTON P000	CAXTON PRINTERS	06/30/2021	AKING-06092021-034	Reading WonderWorks K-5	22110	30,484.40
CHARLIES000	CHARLIES PRODUCE	06/02/2021	9777727-9777730	5/25/21 Produce	22007	589.25
CHARLIES000	CHARLIES PRODUCE	06/07/2021	9778968-9778971	6/1/21 Produce	22031	544.25
CITY OF 000	CITY OF HOLLISTER	06/30/2021	6/21/21	City of Hollister	22111	120.00
CITY OF 001	CITY OF FILER	06/03/2021	4/19-5/17/21	City of Filer	22008	1,314.99
CLEARWAT002	CLEARWATER POWER EQUIPMENT	06/03/2021	7158	Materials	22009	19.34
CLOVER L000	CLOVER LUTHERAN SCHOOL	06/16/2021	COVID	Reimbursement	22055	1,945.99
COWDEN'S000	COWDEN'S AUTOMOTIVE & EXHAUST LLC	06/10/2021	15299	Vehicle Service	22032	67.76
COWGEJEN000	COWGER, JENNIFER	06/10/2021	5/10-6/15/21	PURCHASE SERVICE -FHS	22033	32.70
CRESTVIE000	CRESTVIEW MACHINE SHOP, LLC	06/23/2021	4999	Services	22090	70.00
D & B SU000	D & B SUPPLY	06/09/2021	33817	Materials	22034	275.94
DONNELLE000	DONNELLEY SPORTS	06/09/2021	54080	Materials	22035	331.70
EDNETICS000	EDNETICS	06/30/2021	ChromebooksFY21-22	Chromebooks	22112	96,300.00
FILER HI003	FILER HIGH SCHOOL	06/07/2021	PS 20-013	SUPPLIES-FHS	22036	138.80
FILER HI003	FILER HIGH SCHOOL	06/03/2021	PS 20-014	FHS Print Shop	22010	26.00
FILER SC001	FILER SCHOOL DISTRICT #413	06/25/2021	20210625ADCELL	Payroll accrual	202000370	100.00
FILER SC001	FILER SCHOOL DISTRICT #413	06/25/2021	20210625ADREIMB	Payroll accrual	22080	361.45
FISHEGIN001	FISHER, GINGER	06/16/2021	4/1-6/8/21 Mileage	4/1-6/8/21 Mileage	22056	286.13
FISHER'S000	FISHER'S TECHNOLOGY	06/22/2021	915840	Fisher's Technology - FIS	22091	6.99
FISHER'S000	FISHER'S TECHNOLOGY	06/22/2021	918620	Fisher's Technology - ALL	22091	182.44
FLOYD LI000	FLOYD LILLY COMPANY	06/03/2021	269343	Materials & Supplies	22011	526.72
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	06/22/2021	2570825A	Follet Science Books	22092	884.00
FRENCWEN000	FRENCH, WENDY	06/30/2021	5/21 R/B Expenses	Reimbursement	22113	298.98
GAMETIME000	GAMETIME C/O GREAT WESTERN REC	06/30/2021	103203-01-01	FES Playground supplies	22114	1,499.51
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/01/2021	1049065-01-1050916	Materials (COVID)	22012	1,810.36
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/01/2021	1049613-1050106	Materials & Supplies (COVID)	22012	3,332.08
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/09/2021	1050499	Custodial Supplies	22037	784.22
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/09/2021	1050916-01	Materials & Supplies (COVID)	22037	31.05
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/28/2021	1050916-01 (Kitchen)	Supplies (COVID)	22115	31.05
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/03/2021	1050975	Materials & Supplies (COVID)	22012	3,643.39
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/03/2021	1051010	Supplies (COVID)	22012	800.80
GEM STAT002	GEM STATE PAPER & SUPPLY CO	06/09/2021	1051010-01	Materials	22037	197.70
HESS ANNO01	HESS, ANNA	06/03/2021	5/3-5/28/21 Mileage	Mileage for ELL teacher	22013	166.77
HOME DEP000	HOME DEPOT CREDIT SERVICES	06/10/2021	0027490	TECHNOLOGY ED SUPPLIES	22038	487.08
HOME DEP000	HOME DEPOT CREDIT SERVICES	06/07/2021	5/3 & 5/19/21 Chgs	243-CTE-STEPHENS	22038	1,098.51
HOME DEP000	HOME DEPOT CREDIT SERVICES	06/10/2021	7021254	243-CTE STEPHENS	22038	693.00
IDAHO CH000	IDAHO CHILD SUPPORT RECEIPTING	06/25/2021	20210625ADCHILD	Payroll accrual	22081	460.00

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IDAHO ED000	IDAHO EDUCATION ASSOCIATION	06/25/2021	20210625ADIEA	Payroll accrual	22082	1,784.18
IDAHO PO001	IDAHO POWER	06/10/2021	4/30-5/28/21	Idaho Power - FMS Field	22039	60.25
IDAHO PO001	IDAHO POWER	06/10/2021	5/5-6/2/21	Idaho Power	22039	9,986.84
IDAHO PO001	IDAHO POWER	06/10/2021	5/5/21-6/2/21	Idaho Power - Hollister	22039	480.01
IDAHO RE000	IDAHO RECOGNITION PRODUCTS	06/07/2021	10202	SUPPLIES-FHS	22040	34.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	06/25/2021	20210625ADIDSTX	Payroll accrual	22083	19,748.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	06/25/2021	20210625ADSTADD	Payroll accrual	22083	1,424.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	06/25/2021	20210625BDIDSTX	Payroll accrual	22083	0.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	06/25/2021	20210625CDIDSTX	Payroll accrual	22083	0.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	06/22/2021	5/15-6/16/21	Intermountain Gas Company	22093	1,042.89
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625ADFICA	Payroll accrual	202000369	54,106.82
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625ADFTADD	Payroll accrual	202000369	1,507.16
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625ADFTX	Payroll accrual	202000369	53,242.53
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625ADMDCR	Payroll accrual	202000369	12,654.03
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625AFFICA	Payroll accrual	202000369	54,106.82
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625AFMDCR	Payroll accrual	202000369	12,654.03
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625BDFICA	Payroll accrual	202000373	-108.68
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625BDFTADD	Payroll accrual	202000373	-25.00
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625BDFTX	Payroll accrual	202000373	0.00
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625BDMDCR	Payroll accrual	202000373	-25.41
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625BFFICA	Payroll accrual	202000373	-108.68
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625BFMDCR	Payroll accrual	202000373	-25.41
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625CDFICA	Payroll accrual	202000375	108.68
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625CDFTADD	Payroll accrual	202000375	25.00
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625CDFTX	Payroll accrual	202000375	0.00
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625CDMDCR	Payroll accrual	202000375	25.41
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625CFFICA	Payroll accrual	202000375	108.68
INTERNAL001	INTERNAL REVENUE SERVICE	06/25/2021	20210625CFMDCR	Payroll accrual	202000375	25.41
INTERSTA005	INTERSTATE BATTERY SYSTEM OF IDAHO	06/23/2021	80102821	Materials	22094	102.95
IVY FUNDO00	IVY FUNDS	06/25/2021	20210625ADWARE	Payroll accrual	22084	350.00
KULLHTE000	KULLHEM, TERESA	06/17/2021	6/24-6/25/21 IASBO	IASBO Conference	22057	164.20
M&W MARK000	M&W MARKET	06/09/2021	5/19-5/21 Chg -Maint	Materials	22041	31.47
M&W MARK000	M&W MARKET	06/08/2021	5/26/21 Chg (Kitchen	Materials & Supplies	22041	101.93
M&W MARK000	M&W MARKET	06/09/2021	5/3-5/28 Chgs-Maint	Materials	22041	105.55
M&W MARK000	M&W MARKET	06/09/2021	6/3/21 Chg. (FIS)	water bottles	22041	7.96
MCI 000	MCI	06/14/2021	6/7/21	MCI Business Gold	22058	67.79
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/10/2021	120410186-120410190	5/17/21 Milk	22042	768.94
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/10/2021	120410244-120410270	5/20/21 Milk	22042	930.02
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/10/2021	120410303-120410309	5/24/21 Milk	22042	700.08

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MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/10/2021	120410366-120410389	5/27/21 Milk	22042	1,337.86
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/10/2021	120410419-120410423	5/31/21 Milk	22042	525.56
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/16/2021	120410501	6/7/21 Milk Summer Lunch Program	22059	316.16
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/22/2021	120410584	6/14/21 Milk Summer Lunch Program	22095	204.08
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	06/28/2021	120410670	6/21/21 Milk - Summer Lunch Program	22116	488.20
MID COLU000	MID COLUMBIA BUS CO., INC.	06/10/2021	WSBS FLR 04-21	Mid Columbia Bus	22043	68,379.44
MID COLU000	MID COLUMBIA BUS CO., INC.	06/16/2021	WSBS FLR 05-21	Mid Columbia Bus	22060	60,517.55
NAPA AUTO00	NAPA AUTO PARTS	06/23/2021	034063	Materials	22096	14.49
NAPA AUTO00	NAPA AUTO PARTS	06/03/2021	799478	Materials	22014	17.79
OETC 000	OETC	06/03/2021	691	OETC Membership	22015	150.00
OFFICE D000	OFFICE DEPOT	06/03/2021	173258263001	Materials	22016	34.59
OFFICE D000	OFFICE DEPOT	06/24/2021	Bill ID =48462271	Office Depot-Paper (40 boxes) 1 pallet	22117	1,400.00
PEARSON 005	PEARSON - CLINICAL ASSESSMENT	06/30/2021	10000004511334	AIMS WEB PLUS ANNUAL SUBSCRIPTION	22118	650.00
PERSI 000	PERSI	06/25/2021	20210625ADPER-D	Payroll accrual	202000371	63,422.44
PERSI 000	PERSI	06/25/2021	20210625ADPERCP	Payroll accrual	202000371	410.44
PERSI 000	PERSI	06/25/2021	20210625ADT401A	Payroll accrual	202000371	2,970.00
PERSI 000	PERSI	06/25/2021	20210625ADT401P	Payroll accrual	202000371	1,545.63
PERSI 000	PERSI	06/25/2021	20210625AFPB	Payroll accrual	202000371	105,763.18
PERSI 000	PERSI	06/25/2021	20210625AFPSC	Payroll accrual	202000371	0.00
PERSI 000	PERSI	06/25/2021	20210625BDPER-D	Payroll accrual	202000374	-24.06
PERSI 000	PERSI	06/25/2021	20210625BFPB	Payroll accrual	202000374	-40.11
PERSI 000	PERSI	06/25/2021	20210625BFPSC	Payroll accrual	202000374	0.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	06/03/2021	10258	Services	22017	433.00
PITNEY B000	PITNEY BOWES	06/10/2021	3313560214	Pitney Bowes	22044	237.90
POSITIVE000	POSITIVE CONNECTIONS, LLC	06/30/2021	18-00924FS	4/23-5/27/21 School Pro Services	22119	1,881.25
PRIMARY 001	PRIMARY THERAPY SOURCE	06/22/2021	5/2021	May 2021 Invoices for SLP May 2021 Invoices for OT May 2021 Invoice for PT	22097	13,274.12
PRIMARY 001	PRIMARY THERAPY SOURCE	06/22/2021	6/1/21 Paper/Mileage	6/1/21 Services	22097	568.78
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	06/09/2021	13413	Inv#13413 - CBRS - School Services 5/24-5/28/21	22045	1,176.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	06/22/2021	13502	Inv#13502 - CBRS School Services 6/1-6/2/21	22098	872.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	06/09/2021	2021-34	Inv#2021-34 BI-S School Services 5/24-5/28/21	22046	834.30
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	06/22/2021	2021-35	Inv# 2021-35 - BI-S School Services 6/1-6/4/21	22099	896.10
PRYDEKYL001	PRYDE, KYLE	06/17/2021	6/24-6/25/21 IASBO	IASBO Conference	22061	164.20
PURCHASE001	PURCHASE POWER	06/22/2021	06/09/21	Purchase Power	22100	500.00
RMT EQUI000	RMT EQUIPMENT	06/23/2021	P28062 & P28145	Materials	22101	957.42

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SCHOEKIM001	SCHOENAUER, KIMBERLEY	06/02/2021	Lunch Acct Refund	Lunch Acct. Refund (K.Schoenauer) -Retiring	22018	38.00
SELECT H000	SELECT HEALTH	06/25/2021	20210625ADHEA-A	Payroll accrual	22085	11,246.50
SELECT H000	SELECT HEALTH	06/25/2021	20210625ADHEA-D	Payroll accrual	22085	498.60
SELECT H000	SELECT HEALTH	06/25/2021	20210625AFOPT1	Payroll accrual	22085	63,270.00
SELECT H000	SELECT HEALTH	06/25/2021	20210625AFOPT2	Payroll accrual	22085	25,590.00
SELECT H000	SELECT HEALTH	06/23/2021	Lassen	Insurance Premium	22085	474.50
SHAMROCK000	SHAMROCK FOODS	06/02/2021	22702145-22702150	5/17/21 Commodities	22019	1,431.09
SHAMROCK000	SHAMROCK FOODS	06/02/2021	22717236-22717241	5/24/21 Commodities	22019	581.70
SHAMROCK000	SHAMROCK FOODS	06/28/2021	22950717-22950719	Commodities - Summer Lunch Program	22120	1,009.19
SILVER C000	SILVER CREEK	06/30/2021	4402664001-480520701	Materials & Supplies	22121	3,857.70
ST LUKE'002	ST LUKE'S HEALTH SYSTEM	06/02/2021	23837	SLC MV Sports Medicine - Athletic Trainer	22020	1,800.00
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	06/03/2021	WO-0118864	Services	22021	184.00
SYRINGA 000	SYRINGA	06/10/2021	21Jun0048	Syringa Networks	22047	25.00
SYSCO F0000	SYSCO FOODS SERVICES OF IDAHO	06/02/2021	140831096-140831099	5/27/21 Commodities	22022	654.71
SYSCO F0000	SYSCO FOODS SERVICES OF IDAHO	06/28/2021	140845586	Produce - Summer Lunch Program	22122	53.16
THE SHER001	THE SHERWIN WILLIAMS CO.	06/23/2021	6476-2	Materials	22102	762.60
THREADS 000	THREADS	06/17/2021	19933	Migrant	22062	63.49
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	06/10/2021	8189813	TIAA Bank - Copier Rent - FIS	22048	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	06/10/2021	8189814	TIAA Bank - Copier Rent	22048	2,448.53
TOREUP 000	TOREUP	06/03/2021	45002	ToreUp	22023	40.00
TOREUP 000	TOREUP	06/07/2021	45004	PURCHASE SERVICE-FHS	22049	40.00
TOREUP 000	TOREUP	06/23/2021	45319	PURCHASE SERVICE	22103	40.00
TOREUP 000	TOREUP	06/30/2021	45409	TORE UP SHREDDING DOCUMENT SERVICE FOR MAY 2021	22123	20.00
TREASURE000	TREASURE VALLEY COFFEE	06/10/2021	07439492-07496042	Treasure Valley Coffee - Water	22050	238.50
TREASURE000	TREASURE VALLEY COFFEE	06/08/2021	2160:07439494	Materials	22050	9.96
TRULEAP 001	TRULEAP TECHNOLOGIES	06/03/2021	6/1-6/30/21	Filer Murual	22024	1,865.90
TRULEAP 001	TRULEAP TECHNOLOGIES	06/23/2021	MigrantSummer	Migrant Internet	22104	2,472.90
UNITED H000	UNITED HERITAGE INSURANCE	06/25/2021	20210625AFLIFE	Payroll accrual	22086	681.24
UNITED O000	UNITED OIL	06/10/2021	967440	United Oil	22051	219.07
UNITED O000	UNITED OIL	06/22/2021	968554 & 200183	United Oil	22105	433.37
VALLEY C003	VALLEY COMMUNITY COUNSELING	06/03/2021	209	Inv#209 - BI School Services 5/10-5/14/21 Inv#209 - BIP School Services 5/10-5/14/21 Inv#209 - IP School Services 5/10-5/14/21	22025	4,299.50
VALLEY C003	VALLEY COMMUNITY COUNSELING	06/22/2021	210	Inv#210- BI School Services 5/17-5/21/21 Inv#210- BIP School	22106	3,794.25

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VALLEY C003	VALLEY COMMUNITY COUNSELING	06/22/2021	211	Services 5/17-5/21/21 Inv#210- IP School Services 5/17-5/21/21 Inv#211- Bi School Services 5/24-5/28/21 Inv#211- BIP School Services 5/24-5/28/21 Inv#211- IP School Services 5/24-5/28/21	22106	3,939.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	06/22/2021	212	Inv#212- BI School Services 5/31-6/4/21 Inv#212- BIP School Services 5/31-6/4/21 Inv#212- IP School Services 5/31-6/4/21	22106	3,657.25
VERIZON 000	VERIZON WIRELESS	06/03/2021	9880518145	Verizon Wireless	22026	499.38
VISA 001	VISA	06/11/2021	113-9750026-0546633	SUPPLIES-FHS	202000355	276.77
VISA 001	VISA	06/11/2021	114-2071636-1617865	SUPPLIES-FHS	202000353	388.37
VISA 001	VISA	06/11/2021	USPS04/28/21	COMMUNICATIONS	202000352	7.00
VISA 001	VISA	06/11/2021	USPS04/30/21	COMMUNICATIONS-FHS	202000354	15.80
VISA 001	VISA	06/11/2021	Walmart05/03/21	243-CTE-ANDERSON (2021 BUDGET)	202000351	279.44
VISA 003	VISA	06/11/2021	106126	243-CTE-ANDERSON (2021 BUDGET)	202000362	150.00
VISA 003	VISA	06/11/2021	114-6587300-8102640	243-CTE-FOSTER (2021 BUDGET)	202000366	452.03
VISA 003	VISA	06/11/2021	114-7447378-7797861	243-CTE-ANDERSON (2021 BUDGET)	202000365	675.06
VISA 003	VISA	06/11/2021	700195331	243-CTE-ANDERSON (2021 BUDGET)	202000361	2,113.44
VISA 003	VISA	06/11/2021	767172	243-CTE-ANDERSON (2021 BUDGET)	202000363	100.00
VISA 003	VISA	06/11/2021	Amazon refund	Credit from Amazon	202000368	-12.33
VISA 003	VISA	06/11/2021	Costco04/27/21	243-CTE-ANDERSON (2021 BUDGET)	202000364	42.87
VISA 004	VISA	06/11/2021	114-6587300-8102640	INTERSCHOLASTIC STATE EXPENSE	202000367	135.52
VISA 006	VISA	06/11/2021	114-5671610-3529833	243-CTE-FOSTER (2021 BUDGET)	202000356	674.58
VISA 006	VISA	06/11/2021	Costco05/24/21	SUPPLIES-FHS	202000360	45.53
VISA 006	VISA	06/11/2021	G1993	INTERSCHOLASTIC STATE EXPENSE	202000358	624.00
VISA 006	VISA	06/11/2021	G1994	INTERSCHOLASTIC STATE EXPENSE	202000359	832.00
VISA 006	VISA	06/11/2021	RedRobin05/20/21	INTERSCHOLASTIC STATE EXPENSE	202000357	327.46
VISA 007	VISA	06/11/2021	632649	Teacher Appreciation	202000342	210.00
VISA 007	VISA	06/11/2021	M&W05/20/21	Board Treats	202000344	47.68
VISA 007	VISA	06/11/2021	USPS05/24/21	USPS Certified Mail	202000345	7.00
VISA 007	VISA	06/11/2021	Zurchers05/06/21	Teacher Appreciation	202000343	26.29
VISA 008	VISA	06/30/2021	Costco06/11/21	Migrant	202000380	109.60
VISA 009	VISA	06/08/2021	6/1/21 Chg (F.S)	6/1/21 Produce & Commodities	202000376	45.42
VISA 009	VISA	06/08/2021	6/1/21 Chg. (FS)	6/1/21 Commodities	202000377	50.84
VISA 010	VISA	06/11/2021	4118546	Music Parts	202000348	10.95
VISA 010	VISA	06/11/2021	94769	Band Awards	202000347	43.50
VISA 010	VISA	06/30/2021	PorkedOut06/10/21	Admin Lunch	202000385	193.98

VENDOR		INVOICE	INVOICE	INVOICE	CHECK	
KEY	VENDOR	DATE	NUMBER	DESCRIPTION	NUMBER	AMOUNT
VISA 012	VISA	06/30/2021	136495	Literacy	202000379	1,789.35
VISA 012	VISA	06/30/2021	8851-0381-1580	Literacy	202000378	270.00
VISA 013	VISA	06/30/2021	Costco05/25/21	Copy Paper	202000382	441.75
VISA 013	VISA	06/30/2021	Costco05/25/21a	Copy Paper	202000383	147.25
VISA 013	VISA	06/30/2021	Costco05/25/21b	SUPPLIES-FHS	202000384	589.00
VISA 014	VISA	06/11/2021	Inv85300159	Zoom	202000346	179.98
VISA 015	VISA	06/11/2021	Costco04/26/21	Batteries, Wipes, Water	202000349	91.62
VISA 020	VISA	06/11/2021	7634471	BOUNCE WITH ME/PAYPAL	202000350	1,000.00
VISA 023	VISA	06/30/2021	Jody	Clean Up	202000381	6.89
WASHINGTON000	WASHINGTON NATIONAL INS CO	06/25/2021	20210625ADCONSN	Payroll accrual	22087	60.25
WAXIE SA000	WAXIE SANITARY SUPPLY	06/23/2021	80069900	Materials	22107	850.83
WESTERN 008	WESTERN WASTE SERVICES	06/03/2021	1172428	Western Waste Services - Portable Toilet	22027	190.00
WESTERN 008	WESTERN WASTE SERVICES	06/03/2021	1173151	Western Waste Services	22027	1,862.03
WILBUR-E000	WILBUR-ELLIS COMPANY	06/09/2021	14254884 & 14293503	Materials	22052	1,592.50
					Totals for checks	907,569.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	470,326.13	0.00	186,620.12	656,946.25
241	Drivers Ed	48.09	0.00	94.85	142.94
243	Prof.-Tech	-1,184.82	0.00	6,278.93	5,094.11
244	SPECIAL PROJ'S.-STATE	4,523.90	0.00	33,332.03	37,855.93
245	Tech. Grant	138.52	0.00	96,300.00	96,438.52
251	Title I-A	9,846.33	0.00	0.00	9,846.33
252	CARES Act ESSER funds	54.06	0.00	14,553.45	14,607.51
253	Title I-C	2,605.57	0.00	3,005.41	5,610.98
257	Title VI-B	14,283.75	0.00	677.00	14,960.75
258	Title VI-B (Pre)	112.01	0.00	0.00	112.01
260	School Based Medicaid	0.00	0.00	35,192.80	35,192.80
273	Title IV	1,226.96	0.00	0.00	1,226.96
280	Gov's Building Idaho's Future	2,450.04	0.00	0.00	2,450.04
290	Food Service	13,465.70	38.00	13,580.99	27,084.69
***	Fund Summary Totals ***	517,896.24	38.00	389,635.58	907,569.82

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