

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
AFLAC 000	AFLAC	07/23/2021	20210723ADAFI-A	Payroll accrual	22147	88.17
AMERICAN010	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADAFI-A	Payroll accrual	22148	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADAFI-D	Payroll accrual	22148	637.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADACC-A	Payroll accrual	22149	1,944.30
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADCANCA	Payroll accrual	22149	2,404.92
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADCANCT	Payroll accrual	22149	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADCRI-A	Payroll accrual	22149	455.58
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADHOSP	Payroll accrual	22149	1,148.36
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADLTD-A	Payroll accrual	22149	2,687.10
AMERICAN011	AMERICAN FIDELITY ASSURANCE	07/23/2021	20210723ADTLIFE	Payroll accrual	22149	1,734.02
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	07/23/2021	20210723AD403BA	Payroll accrual	22150	600.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	07/23/2021	20210723AD403BZ	Payroll accrual	22150	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	07/23/2021	20210723ADHSA-F	Payroll accrual	202100004	2,669.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	07/23/2021	20210723AFHSAF	Payroll accrual	202100004	2,793.60
AMERITAS000	AMERITAS	07/23/2021	20210723ADVSAFA	Payroll accrual	22151	161.04
ANDERSON000	ANDERSON JULIAN & HULL LLP	07/28/2021	69532	Legal	22189	19.50
ASPIRE F000	ASPIRE FINANCIAL SERVICES	07/23/2021	20210723ADASPIR	Payroll accrual	22152	300.00
BLUE CRO001	BLUE CROSS OF IDAHO	07/23/2021	20210723ADBCV-A	Payroll accrual	22153	1,149.30
BLUE CRO001	BLUE CROSS OF IDAHO	07/23/2021	20210723ADBCV-N	Payroll accrual	22153	124.05
BLUE CRO001	BLUE CROSS OF IDAHO	07/23/2021	20210723ADDEN-A	Payroll accrual	22153	3,495.85
BLUE CRO001	BLUE CROSS OF IDAHO	07/23/2021	20210723ADDEN-D	Payroll accrual	22153	442.60
BLUE CRO001	BLUE CROSS OF IDAHO	07/23/2021	20210723ADWIL	Payroll accrual	22153	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	07/23/2021	20210723ADWIL-A	Payroll accrual	22153	3,196.56
BLUE CRO001	BLUE CROSS OF IDAHO	07/20/2021	Aaron Williams	Insurance Premium	22153	130.00
BOISE OF000	BOISE OFFICE EQUIPMENT	07/15/2021	6/8/21	Purchased Copy Machines	22124	38,237.00
BPA HEAL000	BPA HEALTH	07/23/2021	20210723AFEAP	Payroll accrual	22154	506.80
CARLLMOD000	CARLLSON, MODESTA	07/15/2021	6/7-6/29/21	Migrant Liaison Mileage	22125	75.76
CITY OF 000	CITY OF HOLLISTER	07/28/2021	7/21/21	Water Service	22190	120.00
CITY OF 001	CITY OF FILER	07/21/2021	5/17-6/15-21	City of Filer	22163	1,320.63
CLM GRO 001	THE CLM GROUP INC	07/15/2021	7752	Annual Subscription (2021-22 School Year)	22126	3,018.00
COMPANIO000	COMPANION CORPORATION	07/21/2021	1701	COMPANION Software Subscriptions	22164	6,455.00
DELTA FI000	DELTA FIRE SYSTEMS INC	07/15/2021	1037-F047940	Services	22127	515.00
DYNA SYS000	DYNA SYSTEMS	07/15/2021	23687627	Materials	22128	779.40
E S G I 000	E S G I	07/21/2021	35277	ESGI	22165	808.00
EDNETICS000	EDNETICS	07/21/2021	106466	Chrome Management	22166	9,600.00
EDNETICS000	EDNETICS	07/15/2021	Quote#66288	Lightspeed	22129	27,114.50
ELECTRIC000	ELECTRIC 1 WEST, INC.	07/15/2021	01624	Services	22130	489.98
FILER SC001	FILER SCHOOL DISTRICT #413	07/23/2021	20210723ADCELL	Payroll accrual	202100002	90.00

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FILER SC001	FILER SCHOOL DISTRICT #413	07/23/2021	20210723ADREIMB	Payroll accrual	22155	361.45
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP, LLC	07/21/2021	US137553	Substitutes	22167	4,469.97
GEM STAT002	GEM STATE PAPER & SUPPLY CO	07/15/2021	1050501-1051667	Custodial Supplies (COVID)	22131	1,000.32
GEM STAT002	GEM STATE PAPER & SUPPLY CO	07/15/2021	1051010-1052831	Custodial Supplies & Materials	22131	8,243.69
GEM STAT002	GEM STATE PAPER & SUPPLY CO	07/15/2021	1051919-1052561	Custodial Supplies (COVID)	22131	804.17
GOODING 005	GOODING CHLD NUTRITION PROGRAM	07/15/2021	2021-22	CO-OP Membership Fee	22132	30.00
IASA 000	IASA	07/21/2021	200006955-6958	IASA Conference Registration	22168	1,000.00
IASA 000	IASA	07/21/2021	200006984-300005644	IASA Membership Dues	22168	5,830.00
IDAHO CH000	IDAHO CHILD SUPPORT RECEIPTING	07/23/2021	20210723ADCHILD	Payroll accrual	22156	460.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	07/23/2021	20210723ADIEA	Payroll accrual	22157	1,784.18
IDAHO PO001	IDAHO POWER	07/22/2021	5/29-7/1/21	Idaho Power	22169	11,476.35
IDAHO SC000	IDAHO SCHOOL DISTRICT COUNCIL	07/28/2021	21-22.0454	Membership Dues	22191	50.00
IDAHO SC002	IDAHO SCHOOL BOARD ASSN	07/21/2021	809	ISBA	22170	4,883.28
IDAHO ST006	IDAHO STATE TAX COMMISSION	07/23/2021	20210723ADIDSTX	Payroll accrual	22158	10,961.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	07/23/2021	20210723ADSTADD	Payroll accrual	22158	1,424.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	07/28/2021	6/17-7/16/21	Intermountain Gas Company	22192	213.53
INTERNAL001	INTERNAL REVENUE SERVICE	07/23/2021	20210723ADFICA	Payroll accrual	202100001	33,930.55
INTERNAL001	INTERNAL REVENUE SERVICE	07/23/2021	20210723ADFTADD	Payroll accrual	202100001	1,313.00
INTERNAL001	INTERNAL REVENUE SERVICE	07/23/2021	20210723ADFTX	Payroll accrual	202100001	31,155.15
INTERNAL001	INTERNAL REVENUE SERVICE	07/23/2021	20210723ADMDCR	Payroll accrual	202100001	7,935.43
INTERNAL001	INTERNAL REVENUE SERVICE	07/23/2021	20210723AFFICA	Payroll accrual	202100001	33,930.55
INTERNAL001	INTERNAL REVENUE SERVICE	07/23/2021	20210723AFMDCR	Payroll accrual	202100001	7,935.43
ISTATION000	Istation	07/21/2021	SIN019671	Istation	22171	12,433.00
IVY FUND000	IVY FUNDS	07/23/2021	20210723ADWARE	Payroll accrual	22159	350.00
KIWANIS 000	KIWANIS CLUB	07/21/2021	4/21-9/21 Dues	Kiwanis Club Dues	22172	70.00
M&W MARK000	M&W MARKET	07/15/2021	6/10-6/28/21(Maint)	Materials	22133	50.52
MCI 000	MCI	07/15/2021	7/7/21	MCI - Long Distance Phone Service	22134	69.17
MID COLU000	MID COLUMBIA BUS CO., INC.	07/28/2021	FLR 06-21	Mid Columbia Bus	22193	9,748.25
MID COLU000	MID COLUMBIA BUS CO., INC.	07/28/2021	FLR 06-21 SS	SS Transportation	22193	6,534.88
MORETON 000	MORETON & COMPANY	07/21/2021	315535 & 315553	Insurance	22173	57,140.00
NAPA AUTO000	NAPA AUTO PARTS	07/15/2021	038237	Materials	22135	178.49
NORTH SI000	NORTH SIDE BUS CO INC	07/28/2021	6939	North Side Bus Co	22194	4,902.45
OFFICE D000	OFFICE DEPOT	07/15/2021	180850712001	Office Supplies	22136	59.32
PERSI 000	PERSI	07/23/2021	20210723ADPER-D	Payroll accrual	202100003	41,011.44
PERSI 000	PERSI	07/23/2021	20210723ADPERCP	Payroll accrual	202100003	410.44
PERSI 000	PERSI	07/23/2021	20210723ADT401A	Payroll accrual	202100003	6,209.49
PERSI 000	PERSI	07/23/2021	20210723ADT401P	Payroll accrual	202100003	1,545.63
PERSI 000	PERSI	07/23/2021	20210723AFPB	Payroll accrual	202100003	68,390.90
PERSI 000	PERSI	07/23/2021	20210723AFPSCK	Payroll accrual	202100003	0.00

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PINNACLE001	PINNACLE TECHNOLOGIES, LLC	07/15/2021	10328-10367	Services	22137	981.80
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	07/15/2021	R-11805	Services	22137	1,950.00
PLATT 000	PLATT	07/15/2021	1R63201	Materials & Supplies	22138	147.60
QUALITY 004	QUALITY TRUSS & LUMBER INC	07/15/2021	563861-564739	Materials	22139	133.11
RENAISSA000	RENAISSANCE LEARNING INC	07/15/2021	Quote#2520932	Renaissance	22140	11,250.00
SCHOFR. 000	SCHOFIELD, R. LANI	07/21/2021	6/24/21 R/B	Drivers Ed Reimbursement	22174	14.00
SCHOFR. 000	SCHOFIELD, R. LANI	07/28/2021	7/21/21 R/B	Fuel Reimbursement	22195	25.00
SEESAW L000	SEESAW LEARNING, INC.	07/21/2021	2021-54829	SeeSaw	22175	2,200.00
SELECT H000	SELECT HEALTH	07/23/2021	20210723ADHEA-A	Payroll accrual	22160	9,931.70
SELECT H000	SELECT HEALTH	07/23/2021	20210723ADHEA-D	Payroll accrual	22160	498.60
SELECT H000	SELECT HEALTH	07/23/2021	20210723AFOPT1	Payroll accrual	22160	62,700.00
SELECT H000	SELECT HEALTH	07/23/2021	20210723AFOPT2	Payroll accrual	22160	25,590.00
SELECT H000	SELECT HEALTH	07/20/2021	Lassen	Insurance Premium	22160	474.50
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	07/15/2021	2118003400	Materials & Supplies	22141	791.49
SIDE-BY-000	SIDE-BY-SIDE EDUCATIONAL CONSULTING	07/28/2021	Reading Wonders	Consulting	22196	17,785.00
SILVERBA000	SILVERBACK LEARNING SOLUTIONS, INC.	07/21/2021	2022	Mileposts, Teacher Vitae, Edify Assess	22176	25,961.00
SKYWARD 000	SKYWARD INC	07/21/2021	209131	Skyward	22177	21,760.00
STATE IN000	STATE INSURANCE FUND	07/21/2021	7/1/21-7/1/22	Workers Comp	22178	69,879.00
SWIFTREA000	SWIFTREACH NETWORKS, LLC	07/21/2021	34793	SwiftK12	22179	3,200.00
SYRINGA 000	SYRINGA	07/15/2021	21Jul0048	IP Address - Syringa Networks	22142	25.00
THE RIVE001	THE RIVERSIDE HOTEL	07/22/2021	SD413	Hotel	22180	476.00
THE SHER001	THE SHERWIN WILLIAMS CO.	07/15/2021	2196-3/2785-3	Materials	22143	1,730.45
TIMES NE001	TIMES NEWS	07/15/2021	116302	Publishing (Summary Statement 2021-2022)	22144	197.57
TK ELEVA000	TK Elevator Corporation	07/22/2021	3006044087	Services	22181	150.82
TOREUP 000	TOREUP	07/28/2021	45317	Toreup	22197	35.00
TREASURE000	TREASURE VALLEY COFFEE	07/22/2021	7533585-7533593	Treasure Valley Coffee - Water	22182	76.50
TRULEAP 001	TRULEAP TECHNOLOGIES	07/22/2021	7/1-7/31/21	Truleap	22183	1,865.90
UNITED H000	UNITED HERITAGE INSURANCE	07/23/2021	20210723AFLIFE	Payroll accrual	22161	678.00
UNITED O000	UNITED OIL	07/22/2021	200183 & 969728	Maintenance Fuel	22184	605.16
UNITED O000	UNITED OIL	07/28/2021	970822	United Oil	22198	580.92
VERIZON 000	VERIZON WIRELESS	07/22/2021	9882668432	Verizon Wireless	22185	499.38
VISA 008	VISA	07/21/2021	7/7/21 Chg.	Copier Returns	22186	2,175.00
WASHINGTON000	WASHINGTON NATIONAL INS CO	07/23/2021	20210723ADCONSN	Payroll accrual	22162	60.25
WELCH MU000	WELCH MUSIC	07/22/2021	784	Instrument Repair	22187	124.60
WEST COA000	WEST COAST PAPER COMPANY	07/15/2021	12307971	Materials	22145	2,541.50
WESTERN 008	WESTERN WASTE SERVICES	07/22/2021	1185389	Western Waste Services	22188	101.87
WESTERN 008	WESTERN WASTE SERVICES	07/22/2021	1188082	Western Waste Services - Portable Toilet	22188	190.00

<u>VENDOR</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	
<u>KEY</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
WILBUR-E000	WILBUR-ELLIS COMPANY	07/15/2021	14350697	Materials & Supplies	22146	1,164.45
				Totals for checks		764,555.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	336,052.94	0.00	251,497.88	587,550.82
239	Technology Replacement Fund	0.00	0.00	38,237.00	38,237.00
241	Drivers Ed	454.52	0.00	178.77	633.29
243	Prof.-Tech	941.57	0.00	0.00	941.57
244	SPECIAL PROJ'S.-STATE	2,343.82	0.00	38,440.88	40,784.70
245	Tech. Grant	1,058.34	0.00	25,961.00	27,019.34
251	Title I-A	8,486.25	0.00	0.00	8,486.25
253	Title I-C	2,438.89	0.00	75.76	2,514.65
257	Title VI-B	12,988.04	0.00	0.00	12,988.04
273	Title IV	1,119.70	0.00	0.00	1,119.70
279	ESSER III - ARP	0.00	0.00	28,918.99	28,918.99
290	Food Service	12,312.82	0.00	3,048.00	15,360.82
***	Fund Summary Totals ***	378,196.89	0.00	386,358.28	764,555.17

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