

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
AFLAC 000	AFLAC	08/25/2021	20210825ADAFI-A	Payroll accrual	22258	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	08/17/2021	16YX-M7CP-XDPX	Office Supplies	22208	39.95
AMAZON C000	AMAZON CAPITAL SERVICES	08/18/2021	1CCN-3GRC-J77Y	Office Supplies & Kitchen Items	22208	218.08
AMAZON C000	AMAZON CAPITAL SERVICES	08/18/2021	1CGT-WFVQ-RFJW	Books for Migrant	22208	12.99
AMERICAN010	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADAFI-A	Payroll accrual	22259	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADAFI-D	Payroll accrual	22259	637.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADACC-A	Payroll accrual	22260	1,977.70
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADCANCA	Payroll accrual	22260	2,434.12
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADCANCT	Payroll accrual	22260	299.80
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADCRI-A	Payroll accrual	22260	461.84
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADHOSP	Payroll accrual	22260	1,185.96
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADLTD-A	Payroll accrual	22260	2,687.10
AMERICAN011	AMERICAN FIDELITY ASSURANCE	08/25/2021	20210825ADTLIFE	Payroll accrual	22260	1,734.02
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	08/25/2021	20210825AD403BA	Payroll accrual	22261	600.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	08/25/2021	20210825AD403BZ	Payroll accrual	22261	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	08/25/2021	20210825ADHSA-F	Payroll accrual	202100016	2,409.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	08/25/2021	20210825AFHSAF	Payroll accrual	202100016	3,298.10
AMERITAS000	AMERITAS	08/25/2021	20210825ADVSAFA	Payroll accrual	22262	147.88
ANDERSON001	ANDERSONS INC	08/17/2021	2116437	Materials & Supplies	22209	173.52
BARRY RE001	BARRY EQUIPMENT & RENTAL	08/17/2021	787745	Equipment Rental (COVID)	22210	374.00
BLUE CRO001	BLUE CROSS OF IDAHO	08/25/2021	20210825ADBCV-A	Payroll accrual	22264	1,059.90
BLUE CRO001	BLUE CROSS OF IDAHO	08/25/2021	20210825ADBCV-N	Payroll accrual	22264	113.10
BLUE CRO001	BLUE CROSS OF IDAHO	08/25/2021	20210825ADDEN-A	Payroll accrual	22264	3,091.20
BLUE CRO001	BLUE CROSS OF IDAHO	08/25/2021	20210825ADDEN-D	Payroll accrual	22264	368.70
BLUE CRO001	BLUE CROSS OF IDAHO	08/25/2021	20210825ADWIL	Payroll accrual	22264	204.62
BLUE CRO001	BLUE CROSS OF IDAHO	08/25/2021	20210825ADWIL-A	Payroll accrual	22264	3,191.19
BPA HEAL000	BPA HEALTH	08/25/2021	20210825AFEAP	Payroll accrual	22265	462.00
CALLEN R000	CALLEN REFRIGERATION	08/26/2021	15593	Services	22249	704.00
CARLLMOD000	CARLLSON, MODESTA	08/05/2021	6/4-7/30/21	6/7-6/29/21 Migrant Liaison Mileage	22200	188.03
				7/8-7/30/21 Migrant Liaison Mileage		
CITY OF 000	CITY OF HOLLISTER	08/27/2021	8/20/21	Water Services - 8/20/21	22250	120.00
CITY OF 001	CITY OF FILER	08/24/2021	2021-22 Marquee	2021-22 SY - Advertisement on Marquee (PreK)	22251	20.00
CITY OF 001	CITY OF FILER	08/05/2021	6/15-7/15/21	City of Filer	22201	1,730.32
COGNIA I000	COGNIA INC.	08/24/2021	137880	PURCHASE SERVICE	22252	1,200.00
COLLEGE 007	COLLEGE OF SOUTHERN IDAHO	08/19/2021	202114	P20 Conference	22211	1,275.00
ELEMENT 000	ELEMENT	08/17/2021	19630163	Heating & Cooling Services	22212	3,400.00
FILER SC001	FILER SCHOOL DISTRICT #413	08/25/2021	20210825ADCELL	Payroll accrual	202100014	90.00
FILER SC001	FILER SCHOOL DISTRICT #413	08/25/2021	20210825ADREIMB	Payroll accrual	22266	361.45

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FISHEGIN001	FISHER, GINGER	08/26/2021	8/1-8/21/21 Mileage	8/1-8/20/21 Mileage	22253	362.43
FISHER'S000	FISHER'S TECHNOLOGY	08/05/2021	930697	Fisher's Technology - ALL	22202	4.21
GEM STAT002	GEM STATE PAPER & SUPPLY CO	08/17/2021	1051667-01 - 1052952	Custodial Supplies	22213	1,416.07
GEM STAT002	GEM STATE PAPER & SUPPLY CO	08/17/2021	1051919-1054707	Custodial Supplies	22213	1,386.81
GILLS PO000	GILLS POINT S	08/17/2021	1944819 & 1945190	Services	22214	51.86
HAYES CO000	HAYES CONSTRUCTION CO., INC	08/19/2021	5703 & 5718	Middle School Bathroom Remodel	22215	44,328.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	08/05/2021	2024642 & 4020797	Materials & Supplies	22203	1,221.64
IDAHO CH000	IDAHO CHILD SUPPORT RECEIPTING	08/25/2021	20210825ADCHILD	Payroll accrual	22267	460.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	08/19/2021	413206-1	IDLA	22216	540.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	08/25/2021	20210825ADIEA	Payroll accrual	22268	1,784.18
IDAHO HI000	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	08/24/2021	Catastrophic Ins	INTERSCHOLASTIC INSURANCE	22254	867.03
IDAHO HI000	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	08/24/2021	Sports Act Fees	INTERSCHOLASTIC DUES & FEES	22254	630.00
IDAHO HI000	IDAHO HIGH SCHOOL ACTIVITIES ASSOC	08/24/2021	State Athletic Pass	INTERSCHOLASTIC DUES & FEES	22254	1,320.00
IDAHO PO001	IDAHO POWER	08/19/2021	6/30-8/3/21	Idaho Power	22217	12,656.29
IDAHO ST006	IDAHO STATE TAX COMMISSION	08/25/2021	20210825ADIDSTX	Payroll accrual	22269	11,015.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	08/25/2021	20210825ADSTADD	Payroll accrual	22269	1,424.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 C Hughes	Alt Auth	22247	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 C. Gard	Alt Auth	22218	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 C. Gard	Alt Auth	22248	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 C. Gard	Alt Auth	22218	-100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 C. Hughes	Alt Auth	22218	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 C. Hughes	Alt Auth	22218	-100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 K Williams	Alt Auth	22246	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 K. Williams	Alt Auth	22218	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 K. Williams	Alt Auth	22218	-100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21 S. Nielson	Alt Auth	22245	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21-S. Nielson	Alt Auth	22218	100.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/19/2021	8/10/21-S. Nielson	Alt Auth	22218	-100.00
INTERNAL001	INTERNAL REVENUE SERVICE	08/25/2021	20210825ADFICA	Payroll accrual	202100013	34,026.41
INTERNAL001	INTERNAL REVENUE SERVICE	08/25/2021	20210825ADFTADD	Payroll accrual	202100013	1,313.00
INTERNAL001	INTERNAL REVENUE SERVICE	08/25/2021	20210825ADFTX	Payroll accrual	202100013	31,285.35
INTERNAL001	INTERNAL REVENUE SERVICE	08/25/2021	20210825ADMDCR	Payroll accrual	202100013	7,957.79
INTERNAL001	INTERNAL REVENUE SERVICE	08/25/2021	20210825AFFICA	Payroll accrual	202100013	34,026.41
INTERNAL001	INTERNAL REVENUE SERVICE	08/25/2021	20210825AFMDCR	Payroll accrual	202100013	7,957.79
IVY FUND000	IVY FUNDS	08/25/2021	20210825ADWARE	Payroll accrual	22270	350.00
KLEO, IN000	KLEO, INC DBA CLASSWALLET	08/05/2021	501	ClassWallet	22199	19,200.00
M&W MARK000	M&W MARKET	08/17/2021	7/21 & 7/28/21 -Main	Materials	22219	19.97
MAGIC VA001	MAGIC VALLEY EXTINGUISHERS	08/17/2021	8/9/21 Services	Fire Extinguisher Inspections	22220	755.00
MATRIX T000	MATRIX TRUST COMPANY, LLC	08/25/2021	20210825ADASPIR	Payroll accrual	22263	300.00

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MCI 000	MCI	08/16/2021	8/7/21	MCI - Long Distance Phone Service	22221	68.83
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	08/19/2021	120411023-120411157	Milk (Summer Lunch Program)	22222	622.23
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	08/26/2021	120411195	8/16/21 Milk (Summer Lunch Program)	22255	461.84
MOUNTAIN007	MOUNTAIN WEST, LLC	08/17/2021	321067	Materials (COVID)	22223	3,800.00
OPEN UP 001	OPEN UP RESOURCES	08/04/2021	13238	Our 1B Onetabs	22204	4,257.00
ORKIN/SA000	ORKIN/SAWYER, INC	08/26/2021	256492	Pest Control Services	22256	85.00
PERSI 000	PERSI	08/25/2021	20210825ADPER-D	Payroll accrual	202100015	41,006.49
PERSI 000	PERSI	08/25/2021	20210825ADPERCP	Payroll accrual	202100015	410.44
PERSI 000	PERSI	08/25/2021	20210825ADT401A	Payroll accrual	202100015	6,309.43
PERSI 000	PERSI	08/25/2021	20210825ADT401P	Payroll accrual	202100015	1,545.62
PERSI 000	PERSI	08/25/2021	20210825AFPB	Payroll accrual	202100015	68,382.44
PERSI 000	PERSI	08/25/2021	20210825AFPSCK	Payroll accrual	202100015	0.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	08/17/2021	10328 & 10535	Services	22224	1,966.80
PIPECO I000	PIPECO INC	08/17/2021	S4266924-4276454	Materials & Supplies	22225	58.49
PITNEY B000	PITNEY BOWES	08/19/2021	1018722867	Pitney Bowes	22226	153.41
PITNEY B000	PITNEY BOWES	08/19/2021	8/12/21	Pitney Bowes	22226	8.72
PLATT 000	PLATT	08/17/2021	1s47322-1U31334	Materials & Supplies	22227	3,635.44
QUALITY 004	QUALITY TRUSS & LUMBER INC	08/17/2021	565062-565690	Materials	22228	760.41
QUILL CO000	QUILL CORPORATION	08/18/2021	18543456	Office Supplies	22229	56.69
RMT EQUI000	RMT EQUIPMENT	08/19/2021	P29224	Materials	22230	315.61
SELECT H000	SELECT HEALTH	08/25/2021	20210825ADHEA-A	Payroll accrual	22271	7,358.30
SELECT H000	SELECT HEALTH	08/25/2021	20210825ADHEA-D	Payroll accrual	22271	313.60
SELECT H000	SELECT HEALTH	08/25/2021	20210825AFOPT1	Payroll accrual	22271	60,615.50
SELECT H000	SELECT HEALTH	08/25/2021	20210825AFOPT2	Payroll accrual	22271	23,031.00
SHAMROCK000	SHAMROCK FOODS	08/18/2021	23396315 & 23414685	Commodities - Summer Lunch Program	22231	364.29
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	08/17/2021	2119002500-212110040	Materials	22232	8,302.42
SILVER C000	SILVER CREEK	08/17/2021	4903759-001-4880442	Material & Supplies	22233	1,062.79
SKYWARD 000	SKYWARD INC	08/19/2021	213566	eSign	22234	200.00
STARFALL000	STARFALL EDUCATION FOUNDATION	08/19/2021	1420-1690-1537	Starfall	22235	270.00
SYRINGA 000	SYRINGA	08/16/2021	21Aug0048	Inv#21Aug0048 IP - Address'	22236	25.00
SYSO FO000	SYSO FOODS SERVICES OF IDAHO	08/18/2021	140871860	Commodities - Summer Lunch Program	22237	424.63
SYSO FO000	SYSO FOODS SERVICES OF IDAHO	08/26/2021	140881278	Commodities (Summer Lunch Program)	22257	88.86
THE SHER001	THE SHERWIN WILLIAMS CO.	08/17/2021	3113-7 thru 9039-8	Materials	22238	1,152.13
TOREUP 000	TOREUP	08/19/2021	46192	ToreUp	22239	40.00
TREASURE000	TREASURE VALLEY COFFEE	08/19/2021	07611535-7708623	Treasure Valley Coffee - Water	22240	22.50
TREASURE000	TREASURE VALLEY COFFEE	08/18/2021	2160:07496032	Bottled Water	22240	9.00
TRULEAP 001	TRULEAP TECHNOLOGIES	08/19/2021	8/1-8/31/21	Filer Murual	22241	1,861.51
UNITED H000	UNITED HERITAGE INSURANCE	08/25/2021	20210825AFLIFE	Payroll accrual	22272	617.20
UNITED O000	UNITED OIL	08/05/2021	972032	United Oil	22205	321.80

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UNITED 0000	UNITED OIL	08/19/2021	973140	United Oil	22242	424.78
VERIZON 000	VERIZON WIRELESS	08/05/2021	9884833512	Verizon Wireless	22206	430.66
VISA 007	VISA	08/30/2021	8/17/21 Chg-Albertso	Admin Lunch	202100029	54.97
VISA 007	VISA	08/26/2021	8/19/21 Chg (F.S)	Kitchen Supplies	202100023	77.94
VISA 007	VISA	08/26/2021	8/23/21 Chg (F.S.)	Kitchen Supplies	202100024	91.43
VISA 007	VISA	08/30/2021	EA99144A-001	Education Week Subscription	202100025	97.00
VISA 008	VISA	08/19/2021	7/13/21 Chg Expedia	Hotel	202100011	587.60
VISA 008	VISA	08/19/2021	8/2/21 Chg Costco	Chairs	202100010	423.98
VISA 008	VISA	08/19/2021	8/3/21 Chg. Amazon	Toner	202100005	85.75
VISA 009	VISA	08/30/2021	11210004639094640	Admin Meeting	202100027	69.01
VISA 009	VISA	08/30/2021	46947	Admin Meetings	202100026	278.00
VISA 013	VISA	08/17/2021	7/21/21 Chg. (Maint)	Materials	202100021	159.45
VISA 013	VISA	08/16/2021	7/6/21 Chg. Maint	Materials	202100022	380.95
VISA 014	VISA	08/19/2021	7/28/21 Chg-Kitchens	Food Service	202100006	10,365.14
VISA 014	VISA	08/19/2021	8/17/21 Fume Hood	Fume Hood	202100012	13,863.20
VISA 021	VISA	08/30/2021	662867 - S. School	Summer School	202100028	85.30
VISA 021	VISA	08/19/2021	8/11/21 Chg-F. Meyer	Summer School	202100008	25.19
VISA 021	VISA	08/19/2021	8/19/21 Chg Scholast	Summer School	202100009	340.06
VISA 021	VISA	08/19/2021	8/3/21 Chg M&W	Summer School	202100007	32.31
WASHINGTON000	WASHINGTON NATIONAL INS CO	08/25/2021	20210825ADCONSN	Payroll accrual	22273	60.25
WAXIE SA000	WAXIE SANITARY SUPPLY	08/17/2021	80173295	Materials & Supplies	22243	44.60
WESTERN 008	WESTERN WASTE SERVICES	08/05/2021	1197286	Western Waste Services - Portable Toilet	22207	191.50
WESTERN 008	WESTERN WASTE SERVICES	08/05/2021	1198509	Western Waste Services	22207	336.87
WILBUR-E000	WILBUR-ELLIS COMPANY	08/17/2021	14527036	Materials	22244	459.00
Totals for checks						524,327.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	329,194.60	0.00	115,349.82	444,544.42
241	Drivers Ed	144.58	0.00	30.88	175.46
243	Prof.-Tech	943.10	0.00	0.00	943.10
244	SPECIAL PROJ'S.-STATE	2,351.32	0.00	752.86	3,104.18
245	Tech. Grant	1,063.89	0.00	0.00	1,063.89
251	Title I-A	7,885.51	0.00	0.00	7,885.51
252	CARES Act ESSER funds	0.00	0.00	4,174.00	4,174.00
253	Title I-C	2,437.58	0.00	4,458.02	6,895.60
257	Title VI-B	13,057.73	0.00	40.00	13,097.73
271	Title II-A	0.00	0.00	1,275.00	1,275.00
273	Title IV	500.73	0.00	0.00	500.73
278	ESSER II - CRRSA	0.00	0.00	13,863.20	13,863.20
290	Food Service	12,832.79	0.00	13,971.51	26,804.30
***	Fund Summary Totals ***	370,411.83	0.00	153,915.29	524,327.12

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