

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
AFLAC 000	AFLAC	09/24/2021	20210924ADAFI-A	Payroll accrual	22361	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	09/14/2021	1FPF-RPJ1-39LH	Book for Migrant (Dog Man:Grime & Punishment)	22348	12.99
AMAZON C000	AMAZON CAPITAL SERVICES	09/14/2021	1HJ-F1KQ-VPQC	Office Supplies	22312	38.15
AMAZON C000	AMAZON CAPITAL SERVICES	09/14/2021	1LYL-M4GJ-HLDK	School Supplies	22312	471.67
AMAZON C000	AMAZON CAPITAL SERVICES	09/14/2021	1NPL-GNFW-NFDF	FIS Office Supplies	22312	365.95
AMAZON C000	AMAZON CAPITAL SERVICES	09/28/2021	1QVTP4Q6QVQ*KF16	SUPPLIES	22395	609.07
AMAZON C000	AMAZON CAPITAL SERVICES	09/28/2021	1V3TV3WR3WFG	Office Supplies - Migrant	22409	74.05
AMERICAN010	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADAFI	Payroll accrual	22362	1,854.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADAFI-D	Payroll accrual	22362	419.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADACC-A	Payroll accrual	22363	1,949.40
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADCANCA	Payroll accrual	22363	2,200.62
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADCANCT	Payroll accrual	22363	280.20
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADCRI-A	Payroll accrual	22363	448.22
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADHOSP	Payroll accrual	22363	1,114.62
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADLTD-A	Payroll accrual	22363	2,627.98
AMERICAN011	AMERICAN FIDELITY ASSURANCE	09/24/2021	20210924ADTLIFE	Payroll accrual	22363	1,535.37
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	09/24/2021	20210924AD403BA	Payroll accrual	22364	500.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	09/24/2021	20210924AD403BZ	Payroll accrual	22364	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	09/24/2021	20210924ADHSA-F	Payroll accrual	202100042	2,409.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	09/24/2021	20210924AFHSAF	Payroll accrual	202100042	3,604.90
AMERITAS000	AMERITAS	09/24/2021	20210924ADVSAFA	Payroll accrual	22365	134.72
ASSET PR000	ASSET PROTECTION PARTNERSHIP, LTD	09/02/2021	45603	Materials	22277	1,047.83
B S & R 000	B S & R DESIGN & SUPPLIES	09/15/2021	256157	Kitchen Supplies	22313	137.37
B&J CARP000	B&J CARPENTRY	09/23/2021	9/1/21	Services	22375	4,950.00
BLUE CRO001	BLUE CROSS OF IDAHO	09/24/2021	20210924ADBCV-A	Payroll accrual	22366	1,194.90
BLUE CRO001	BLUE CROSS OF IDAHO	09/24/2021	20210924ADBCV-N	Payroll accrual	22366	345.45
BLUE CRO001	BLUE CROSS OF IDAHO	09/24/2021	20210924ADDEN-A	Payroll accrual	22366	3,521.80
BLUE CRO001	BLUE CROSS OF IDAHO	09/24/2021	20210924ADDEN-D	Payroll accrual	22366	1,478.30
BLUE CRO001	BLUE CROSS OF IDAHO	09/24/2021	20210924ADWIL	Payroll accrual	22366	391.38
BLUE CRO001	BLUE CROSS OF IDAHO	09/24/2021	20210924ADWIL-A	Payroll accrual	22366	3,657.66
BOISE OF000	BOISE OFFICE EQUIPMENT	09/13/2021	2671688	Boise Office Equipment- Copies	22314	57.45
BPA HEAL000	BPA HEALTH	09/24/2021	20210924AFEAP	Payroll accrual	22367	498.40
BROOKSAL000	BROOKS, SALLY	09/13/2021	Meal R/B	Cultivating Readers	22351	98.00
CALLEN R000	CALLEN REFRIGERATION	09/02/2021	15547,15600 & 15603	Services	22278	1,323.00
CALLEN R000	CALLEN REFRIGERATION	09/14/2021	15616,15624 & 15629	Kitchen Repairs	22315	845.00
CARLLMOD000	CARLLSON, MODESTA	09/10/2021	8/3-8/27/21 Mileage	Mileage R/B	22316	128.08
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	09/23/2021	51496773 RI	SCIENCE SUPPLIES	22376	965.62
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	09/23/2021	51515878 RI	SCIENCE SUPPLIES	22376	614.97

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CAXTON P000	CAXTON PRINTERS	09/20/2021	1035138	WonderWorks	22377	1.99
CERTIPOR000	CERTIPORT	09/24/2021	99769	243-CTE-SUPPLIES-FOSTER	22378	1,342.00
CHARLIES000	CHARLIES PRODUCE	09/15/2021	9798859-9798862	9/7/21 Produce	22317	1,733.55
CHARLIES000	CHARLIES PRODUCE	09/30/2021	9800345-9802139	9/14-9/21/21 Produce	22396	845.00
CHARLIES000	CHARLIES PRODUCE	09/30/2021	9800347-9801739	9/14-9/21/21 Produce	22396	910.25
CITY OF 000	CITY OF HOLLISTER	09/28/2021	9/21/21	Water Services	22397	120.00
CITY OF 001	CITY OF FILER	09/08/2021	8/16-7/15/21	City of Filer	22279	1,300.84
CLEARWAT002	CLEARWATER POWER EQUIPMENT	09/16/2021	12494 & 13729	Materials	22318	97.96
COWDEN'S000	COWDEN'S AUTOMOTIVE & EXHAUST LLC	09/30/2021	16012	Drivers Ed Vech. Maintenance	22398	69.16
CRISIS P000	CRISIS PREVENTION INSTITUTE	09/28/2021	CUSO269701	Virtual Conference & Online Course w/Workbooks	22399	1,199.70
CROZITHO000	CROZIER, THOMAS	08/30/2021	CSI- 2021 Fall Ed	Covid Related Expenses	22280	1,000.00
DELTA FI000	DELTA FIRE SYSTEMS INC	09/16/2021	1037-F049406	Services	22319	1,225.00
EGBERTER000	EGBERT, TERRY	09/13/2021	R/B Meals & Mileage	Cultivating Readers Conference	22352	301.87
FARNSVIC000	FARNSWORTH, VICKIE	09/23/2021	2021-22 Lunch Acct	Lunch Account Refund	22379	9.05
FILER HI003	FILER HIGH SCHOOL	09/16/2021	9/13/21-Sports Fees	Sports Fees	22320	180.00
FILER HI003	FILER HIGH SCHOOL	09/23/2021	PS 21-001	TEXTBOOKS - FHS	22380	680.00
FILER SC001	FILER SCHOOL DISTRICT #413	09/24/2021	20210924ADCELL	Payroll accrual	202100040	80.00
FLINN SC000	FLINN SCIENTIFIC INC	09/24/2021	2616297	SCIENCE SUPPLIES	22381	262.75
FOURTH D006	FOURTH DISTRICT SUPERINTENDENT'S ASSOCI	09/16/2021	2021-2022 Dues	Superintendent Dues	22382	150.00
FRENCHWEN000	FRENCH, WENDY	09/10/2021	9/16/21 R/B - Rigby	Mileage (Regional Directors Meeting)	22311	196.20
FRENCHWEN000	FRENCH, WENDY	09/08/2021	R/B Sped Mtg	Reimbursement	22281	94.97
GEM STAT002	GEM STATE PAPER & SUPPLY CO	09/02/2021	1054636-01 -1056543	Custodial Supplies	22282	2,536.95
GOLD STA000	GOLD STAR FOODS	09/01/2021	3105011	Commodities - SY 2021-22 Startup	22283	3,012.87
GOLD STA000	GOLD STAR FOODS	09/01/2021	3107254-3107264	8/27/21 Commodities	22283	11,907.18
HALSEMEL000	HALSELL, MELANIE	09/16/2021	6/18-8/12/21 R/B	Music Materials - Reimbursement	22321	383.47
HARTMDAV000	HARTMAN, DAVE	09/13/2021	9/16/21 FMS Referee	Football Ref	22308	80.00
HAYES CO000	HAYES CONSTRUCTION CO., INC	09/16/2021	5734	Services	22322	48,683.00
HEMBDJEF000	HEMBD, JEFF	09/13/2021	9/16/21 FMS Referee	FMS Football Referee 9/16/2021	22309	92.60
HESS ROB000	HESS, ROB	09/13/2021	9/16/21 FMS Referee	FMS Football Referee 9/16/2021	22310	80.00
HIGH DES001	HIGH DESERT SUPPLY & ROCK YARD	09/10/2021	A1631	Materials	22323	1,320.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	09/02/2021	1022476	Materials	22284	97.85
IDAHO AG004	IDAHO AGCREDIT, FLCA	09/23/2021	2021-22 Ag Handbooks	AGRICULTURE SUPPLIES	22383	40.00
IDAHO CH000	IDAHO CHILD SUPPORT RECEIPTING	09/24/2021	20210924ADCHILD	Payroll accrual	22368	460.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	09/16/2021	413215-1 & 413215-2	IDLA	22384	210.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	09/24/2021	20210924ADIEA	Payroll accrual	22369	1,624.31
IDAHO PO001	IDAHO POWER	09/16/2021	7/31-9/1/21	Idaho Power - Hollister	22324	495.72
IDAHO PO001	IDAHO POWER	09/16/2021	8/4-9/2/21	Idaho Power	22324	11,505.56
IDAHO PO001	IDAHO POWER	09/16/2021	8/4/21-9/2/21	Idaho Power - FMS Field	22324	221.89

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IDAHO SC002	IDAHO SCHOOL BOARD ASSN	09/08/2021	1065	ISBA Convention	22285	4,400.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	09/24/2021	20210924ADIDSTX	Payroll accrual	22370	13,740.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	09/24/2021	20210924ADSTADD	Payroll accrual	22370	1,194.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	08/30/2021	2020-21 Assess Fee	Student Transportation Support Program Assessment Fee for Fiscal Year 2020-2021	22286	1,853.00
IDAHO ST022	IDAHO STATE DEPARTMENT OF EDUCATION	09/30/2021	2021 Setup	Background Check Escrow	22411	1,017.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	09/08/2021	8/18/21	Intermountain Gas Company	22287	230.73
INTERMOU005	INTERMOUNTAIN CONSTRUCTION & ABATEMENT	09/23/2021	21-45	Services	22385	1,200.00
INTERNAL001	INTERNAL REVENUE SERVICE	09/24/2021	20210924ADFICA	Payroll accrual	202100039	40,066.44
INTERNAL001	INTERNAL REVENUE SERVICE	09/24/2021	20210924ADFTADD	Payroll accrual	202100039	1,053.00
INTERNAL001	INTERNAL REVENUE SERVICE	09/24/2021	20210924ADFTX	Payroll accrual	202100039	36,548.46
INTERNAL001	INTERNAL REVENUE SERVICE	09/24/2021	20210924ADMDCR	Payroll accrual	202100039	9,370.39
INTERNAL001	INTERNAL REVENUE SERVICE	09/24/2021	20210924AFFICA	Payroll accrual	202100039	40,066.44
INTERNAL001	INTERNAL REVENUE SERVICE	09/24/2021	20210924AFMDCR	Payroll accrual	202100039	9,370.39
IVY FUND000	IVY FUNDS	09/24/2021	20210924ADWARE	Payroll accrual	22371	350.00
JACOBJEN000	JACOBSON, JENNIFER	09/10/2021	8/3 & 8/11/21 R/B	Mileage R/B	22325	37.06
JACOBJEN000	JACOBSON, JENNIFER	09/13/2021	R/B Meal & Mileage	Cultivating Readers	22353	294.52
JOHNSJAN000	JOHNSON, JANET	09/13/2021	R/B Meal & Mileage	Cultivating Readers	22354	223.21
KIMBRMEL000	KIMBROUGH, MELISSA	09/07/2021	9/1/21 Lunch Refund	Lunch Account Refunds	22288	50.00
KINETICO001	KINETICO of MAGIC VALLEY	09/16/2021	9/1/21-8/31/22	Services	22326	95.00
LAWSON P000	LAWSON PRODUCTS	09/07/2021	9308733801	Materials & Supplies	22289	66.82
LAWSON P000	LAWSON PRODUCTS	09/10/2021	9308733801	Materials & Supplies	22327	580.56
LES SCHW000	LES SCHWAB TIRE CENTER	09/08/2021	12000382083	Driver's Ed	22290	839.88
LUDLODOL000	LUDLOW, DOLLY	09/13/2021	Meal R/B -Mileage	Cultivating Readers	22355	337.75
M&W MARK000	M&W MARKET	09/16/2021	8/12-8/30/21 (Maint)	Materials	22328	84.08
MCI 000	MCI	09/16/2021	9/7/21	MCI Business Gold	22329	61.00
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/14/2021	120411431-120411449	9/2/21 Milk	22330	1,513.42
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/15/2021	120411487	9/6/21 Milk	22330	129.82
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/15/2021	120411534-120411563	9/9/21 Milk	22330	936.50
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/28/2021	120411601-120411607	9/13/21 Milk	22400	653.55
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/28/2021	120411659-120411683	9/16/21 Milk	22400	1,390.29
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/28/2021	120411719-120411725	9/20/21 Milk	22400	589.19
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	09/28/2021	120411782-120411802	9/23/21 Milk & Return	22400	-34.40
MID COLU000	MID COLUMBIA BUS CO., INC.	09/28/2021	WSBS FLR08 21	Mid Columbia Bus	22401	668.15
MOBYMAX 000	MOBYMAX	09/28/2021	278805	MOBY MAX	22402	3,495.00
MOOREANG000	MOORE, ANGELA	09/13/2021	R/B Meals	Cultivating Readers	22356	105.35
NAPA AUTO000	NAPA AUTO PARTS	09/16/2021	047748	Materials	22331	195.06
NORCO 000	NORCO	08/30/2021	35774558983	AGRICULTURE SUPPLIES	22291	201.90

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NORTHWES005	NORTHWEST NAZARENE UNIVERSITY	08/30/2021	6/22/21	Concurrent Credits	22292	675.00
OFFICE D000	OFFICE DEPOT	09/14/2021	187554559001	School Supplies (Migrant)	22332	57.94
OFFICE D000	OFFICE DEPOT	09/14/2021	187556866001	School Supplies (Migrant)	22332	61.70
OFFICE D000	OFFICE DEPOT	09/14/2021	187556867001	School Supplies (Migrant)	22332	106.16
OFFICE D000	OFFICE DEPOT	09/14/2021	187556889001	School Supplies (Migrant)	22332	44.79
OFFICE D000	OFFICE DEPOT	09/14/2021	188913102001	Desk	22349	351.98
OFFICE D000	OFFICE DEPOT	09/14/2021	188926760001	School Supplies (Migrant)	22332	167.00
OFFICE D000	OFFICE DEPOT	09/14/2021	188926760002	School Supplies (Migrant)	22332	4.76
OFFICE D000	OFFICE DEPOT	09/14/2021	188932164001	School Supplies (Migrant)	22332	109.95
OFFICE D000	OFFICE DEPOT	09/14/2021	189400584001	Office Supplies	22349	36.43
OFFICE D000	OFFICE DEPOT	09/14/2021	190311101190001	School Supplies (Migrant)	22332	13.11
OFFICE D000	OFFICE DEPOT	09/14/2021	191604672001	Sit & Stand Riser for Desk	22332	124.19
OFFICE D000	OFFICE DEPOT	09/14/2021	191605386001	Office Supplies	22332	3.74
OFFICE D000	OFFICE DEPOT	09/30/2021	193059122001-780001	Office Supplies	22410	65.88
OFFICE D000	OFFICE DEPOT	09/14/2021	194438837001	School Supplies (Migrant)	22332	39.26
OFFICE D000	OFFICE DEPOT	09/30/2021	196881934001-5912200	Supplies & Printer - Migrant	22410	185.06
ORKIN/SA000	ORKIN/SAWYER, INC	09/23/2021	256493	Services	22386	85.00
PERSI 000	PERSI	09/24/2021	20210924ADPER-D	Payroll accrual	202100041	47,708.67
PERSI 000	PERSI	09/24/2021	20210924ADPERCP	Payroll accrual	202100041	410.44
PERSI 000	PERSI	09/24/2021	20210924ADT401A	Payroll accrual	202100041	2,950.00
PERSI 000	PERSI	09/24/2021	20210924ADT401P	Payroll accrual	202100041	1,678.49
PERSI 000	PERSI	09/24/2021	20210924AFPB	Payroll accrual	202100041	79,558.99
PERSI 000	PERSI	09/24/2021	20210924AFPSCK	Payroll accrual	202100041	0.00
PETERTER003	PETERS, TERI	09/13/2021	R/B Meals	Cultivating Readers	22357	105.35
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	09/02/2021	10537 & 10593	Services	22293	595.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	09/02/2021	10542	Farpointe Prox Cards	22293	75.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	09/16/2021	10606 & 10607	Services	22333	1,124.20
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	09/23/2021	10659 & 10675	Services	22387	1,490.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	09/23/2021	R 12009	Services	22387	1,872.00
PITNEY B000	PITNEY BOWES	09/08/2021	3314116486	Pitney Bowes	22294	237.90
PROCESSI000	PROCESSING CENTER	09/30/2021	8/18/21	Idaho Power	22403	729.90
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	09/23/2021	2122-1	Inv#2122-1 BI-S School Services 9/6-9/10/21	22388	1,030.00
PURCHASE001	PURCHASE POWER	09/30/2021	29677606 (9/9/21)	Purchase Power	22404	511.16
QUALITY 001	QUALITY ART	09/24/2021	OE90118	ART SUPPLIES	22389	87.86
QUALITY 004	QUALITY TRUSS & LUMBER INC	09/09/2021	567671-569257	Materials	22334	48.89
QUALITY 005	QUALITY FIRST ASPHALT MATINTENANCE, LLC	09/16/2021	2749	Services	22335	7,530.00
QUILL CO000	QUILL CORPORATION	09/07/2021	18917629	Office Supplies	22295	74.69
QUILL CO000	QUILL CORPORATION	09/14/2021	19060556	School Supplies (Migrant)	22350	73.94

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QUILL CO000	QUILL CORPORATION	09/23/2021	19323431	Printer Ink (PreK)	22390	75.58
QUILL CO000	QUILL CORPORATION	09/23/2021	19424738	Materials	22390	127.99
QUILL CO000	QUILL CORPORATION	09/23/2021	19424837	Supplies	22390	33.25
QUILL CO000	QUILL CORPORATION	09/28/2021	19574737	Black Toner (J.Johnson)	22405	71.98
QUILL CO000	QUILL CORPORATION	09/14/2021	2532200019	School Supplies (Migrant)	22350	895.19
ROGUE FI000	ROGUE FITNESS	08/30/2021	9405382	WEIGHT CLASS SUPPLIES	22296	776.80
ROMANKIM000	ROMANS, KIM	09/13/2021	R/B Meals & Mileage	Cultivating Readers	22358	223.21
SCHOLAST011	SCHOLASTIC INC	09/24/2021	M7082748	SPECIAL ED SUPPLIES	22391	137.23
SCHOLAST011	SCHOLASTIC INC	09/24/2021	M7082748 addedPO	ENGLISH SUPPLIES	22391	329.67
SCHOLAST011	SCHOLASTIC INC	09/24/2021	M7082824	SPECIAL ED SUPPLIES	22391	104.40
SCHROSTA000	SCHROCK, STACY	09/13/2021	R/B Meal- Mileage	Hotel Reimbursement	22359	573.51
SDI INOV000	SDI INOVATIONS	09/14/2021	S21-0215225	Agendas for 6th grade	22336	100.60
SELECT H000	SELECT HEALTH	09/24/2021	20210924ADHEA-A	Payroll accrual	22372	8,270.30
SELECT H000	SELECT HEALTH	09/24/2021	20210924ADHEA-D	Payroll accrual	22372	1,889.50
SELECT H000	SELECT HEALTH	09/24/2021	20210924AFOPT1	Payroll accrual	22372	72,385.50
SELECT H000	SELECT HEALTH	09/24/2021	20210924AFOPT2	Payroll accrual	22372	24,054.60
SELECT S000	SELECT SOURCE, INC	09/01/2021	C111384	Materials	22297	26.30
SHAMROCK000	SHAMROCK FOODS	09/16/2021	23487704-23487710	9/6 & 9/13/21 Commodities	22337	1,834.40
SHAMROCK000	SHAMROCK FOODS	09/30/2021	23522457-23522460	9/20/21 Commodities	22406	604.58
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	09/16/2021	2121104001	Materials	22338	353.12
SILVER C000	SILVER CREEK	09/23/2021	4903057-001/5131308	Materials	22392	1,480.66
SILVER C000	SILVER CREEK	09/16/2021	5131308-001	Materials	22339	277.26
SOUTH CE000	SOUTH CENTRAL PUBLIC HEALTH DISTRICT	09/30/2021	45152	School Health Services	22407	5,100.00
SYRINGA 000	SYRINGA	09/13/2021	21Sep0048	Syringa	22340	25.00
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	09/07/2021	140889634,9635,9636	Supplies	22298	901.44
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	09/16/2021	140895455-140895460	9/2/21 Commodities	22341	2,274.95
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	09/30/2021	140899474-140903459	9/9 & 9/16 & 9/23/21 Commodities	22408	5,724.74
TEACHER 005	TEACHER INNOVATIONS, INC	09/08/2021	761355	Planbook	22299	202.50
TERMINIX000	TERMINIX PROCESSING CENTER	09/16/2021	11/1/21-11/30/22	Services	22342	435.00
THE LINCO01	THE LINCOLN ELECTRIC COMPANY	09/07/2021	910489272-910493336	AGRICULTURE SUPPLIES	22300	1,222.20
THE RIVE001	THE RIVERSIDE HOTEL	09/13/2021	SDO413	Hotel	22360	2,499.00
THE SHER001	THE SHERWIN WILLIAMS CO.	09/13/2021	4563-2	Materials	22343	90.52
THIRD GE000	THIRD GENERATION PAINTING, INC	09/07/2021	1744	Painting Services @ FMS	22301	2,700.00
TOREUP 000	TOREUP	09/08/2021	46428	ToreUp	22302	350.00
TOREUP 000	TOREUP	09/16/2021	46566	Toreup paper shredding	22344	35.00
TOREUP 000	TOREUP	09/24/2021	46568	PURCHASE SERVICE	22393	40.00
TREASURE000	TREASURE VALLEY COFFEE	09/16/2021	7496030-7789062	Treasure Valley Coffee - Water	22345	193.50
TRULEAP 001	TRULEAP TECHNOLOGIES	08/30/2021	9/1-9/30/21	Migrant Internet	22303	34.02
TRULEAP 001	TRULEAP TECHNOLOGIES	09/08/2021	9/1/21-9/30/21	Filer Murual	22303	2,069.80

<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>KEY</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
U S BANK002	U S BANK	09/01/2021	1814155	Bond Payment -Acct# 233535000	22274	1,000,000.00
U S BANK002	U S BANK	09/02/2021	1814155	Bond Payment -Acct# 233535000	22275	152,125.00
UNITED H000	UNITED HERITAGE INSURANCE	09/24/2021	20210924AFLIFE	Payroll accrual	22373	666.60
UNITED O000	UNITED OIL	09/08/2021	974345	United Oil	22304	387.90
VALLEY C003	VALLEY COMMUNITY COUNSELING	09/23/2021	214	Inv#214 BI School Services - 8/11-8/16/21 BIP School Services -8/12-8/19/21	22394	578.00
VERIZON 000	VERIZON WIRELESS	09/08/2021	9887002891	Verizon Wireless	22305	447.43
VISA 001	VISA	09/23/2021	8/20/21 Chg	PURCHASE SERVICE	202100043	162.80
VISA 001	VISA	09/23/2021	8/21/21 Chg	SUPPLIES-FHS	202100044	60.15
VISA 004	VISA	09/23/2021	8/18/21 Chg	SUPPLIES-FHS	202100045	555.78
VISA 007	VISA	09/08/2021	Booking#3298649603	Hotel Case Conference	202100037	953.86
VISA 007	VISA	09/08/2021	Flight W.F & R.H	Case Conference Flight	202100036	931.60
VISA 007	VISA	09/08/2021	Regist#29008ZV7	CASE Conference	202100035	611.40
VISA 024	VISA	09/16/2021	9/15/21 Chg.	Amazon	202100038	179.98
WALKER'S000	WALKER'S FLOORING	09/02/2021	12207, 12222, 12237	Services	22306	111,621.76
WASHINGTON000	WASHINGTON NATIONAL INS CO	09/24/2021	20210924ADCONSN	Payroll accrual	22374	60.25
WATTS HY000	WATTS HYDRAULIC & REPAIR	09/16/2021	231983	Materials	22346	143.90
WEST COA000	WEST COAST PAPER COMPANY	09/09/2021	12367844	Materials	22347	955.70
WESTERN 008	WESTERN WASTE SERVICES	09/08/2021	1210682	Western Waste Services - Portable Toilet	22307	190.00
WESTERN 008	WESTERN WASTE SERVICES	09/08/2021	1211178	Western Waste Services	22307	2,346.04
					Totals for checks	1,871,096.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	355,267.42	0.00	240,433.36	595,700.78
236	Contr's & Donations	0.00	0.00	383.47	383.47
241	Drivers Ed	0.00	0.00	909.04	909.04
243	Prof.-Tech	1,037.92	0.00	1,342.00	2,379.92
244	SPECIAL PROJ'S.-STATE	11,316.75	0.00	204.49	11,521.24
245	Tech. Grant	1,063.89	0.00	0.00	1,063.89
251	Title I-A	6,435.78	0.00	0.00	6,435.78
252	CARES Act ESSER funds	53.26	0.00	1,320.00	1,373.26
253	Title I-C	2,493.05	0.00	2,911.85	5,404.90
256	Cultivating Readers	2,029.79	0.00	4,607.21	6,637.00
257	Title VI-B	23,565.20	0.00	4,189.30	27,754.50
258	Title VI-B (Pre)	1,766.80	0.00	0.00	1,766.80
260	School Based Medicaid	0.00	0.00	1,608.00	1,608.00
273	Title IV	1,743.54	0.00	0.00	1,743.54
278	ESSER II - CRRSA	0.00	0.00	1,000.00	1,000.00
280	Gov's Building Idaho's Future	5,172.89	0.00	0.00	5,172.89
290	Food Service	11,916.35	59.05	36,140.79	48,116.19
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,152,125.00	1,152,125.00
***	Fund Summary Totals ***	423,862.64	59.05	1,447,174.51	1,871,096.20

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