

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
AFLAC 000	AFLAC	01/25/2021	20210125ADAFI-A	Payroll accrual	21506	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	11D93X1M3HJ9	Covid supplies	21520	79.90
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	13HFLKKTVLJ7	AMAZON--LIBRARY BOOKS, HAYE	21520	147.18
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	14F9N9MN9XHL	Supplies	21520	64.50
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	1G7L9JML47W1	AMAZON--HEADSETS FOR K. AVELAR	21520	128.00
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	1GHCW31MMQ43	AMAZON--CLASS SET HEADPHONES	21520	586.50
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	1KDDQK116QJT	Maintenance Supplies	21520	490.00
AMAZON C000	AMAZON CAPITAL SERVICES	01/13/2021	1NC7CLT4D3KJX	Maintenance Supplies	21444	21.98
AMAZON C000	AMAZON CAPITAL SERVICES	01/27/2021	1NR3VNMRHQG9	AMAZON--LIBRARY BOOKS, HAYE	21520	25.57
AMAZON C000	AMAZON CAPITAL SERVICES	01/20/2021	1Q9WFL7WFG79	Materials & Supplies	21489	67.68
AMAZON C000	AMAZON CAPITAL SERVICES	01/08/2021	1QTLW6LV3KR6	Materials & Supplies	21444	94.76
AMAZON C000	AMAZON CAPITAL SERVICES	01/08/2021	1W1V4G96MCNJ	Materials & Supplies	21444	129.98
AMERICAN010	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADAFI	Payroll accrual	21507	1,912.68
AMERICAN010	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADAFI-D	Payroll accrual	21507	764.41
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADACC-A	Payroll accrual	21508	1,992.50
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADCANCA	Payroll accrual	21508	2,513.72
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADCANCT	Payroll accrual	21508	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADCRI-A	Payroll accrual	21508	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADHOSP	Payroll accrual	21508	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADLTD-A	Payroll accrual	21508	2,799.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	01/25/2021	20210125ADTLIFE	Payroll accrual	21508	1,754.57
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	01/25/2021	20210125AD403BA	Payroll accrual	21509	700.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	01/25/2021	20210125AD403BZ	Payroll accrual	21509	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	01/25/2021	20210125ADHSA-F	Payroll accrual	202000194	2,619.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	01/25/2021	20210125AFHSAF	Payroll accrual	202000194	2,793.60
AMERITAS000	AMERITAS	01/25/2021	20210125ADVISN	Payroll accrual	21510	24.44
AMERITAS000	AMERITAS	01/25/2021	20210125ADVSAFA	Payroll accrual	21510	174.20
BLUE CRO001	BLUE CROSS OF IDAHO	01/25/2021	20210125ADBCV-A	Payroll accrual	21511	1,149.30
BLUE CRO001	BLUE CROSS OF IDAHO	01/25/2021	20210125ADBCV-N	Payroll accrual	21511	112.05
BLUE CRO001	BLUE CROSS OF IDAHO	01/25/2021	20210125ADDEN-A	Payroll accrual	21511	3,699.75
BLUE CRO001	BLUE CROSS OF IDAHO	01/25/2021	20210125ADDEN-D	Payroll accrual	21511	312.60
BLUE CRO001	BLUE CROSS OF IDAHO	01/25/2021	20210125ADWIL	Payroll accrual	21511	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	01/25/2021	20210125ADWIL-A	Payroll accrual	21511	3,304.65
BLUE CRO001	BLUE CROSS OF IDAHO	01/26/2021	Aaron Williams	Insurance Premium	21511	130.00
BPA HEAL000	BPA HEALTH	01/25/2021	20210125AFEAP	Payroll accrual	21512	515.20
CALLEN R000	CALLEN REFRIGERATION	01/13/2021	15217	Services	21445	2,950.00
CARLLMOD000	CARLLSON, MODESTA	01/13/2021	12/1-12/17/20	Mileage	21446	113.36
CHARLIES000	CHARLIES PRODUCE	01/20/2021	9751897-9751900	1/5/21 Produce	21490	1,052.65
CHARLIES000	CHARLIES PRODUCE	01/25/2021	9753080-9753083	1/12/21 Produce	21521	675.05

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CHARLIES000	CHARLIES PRODUCE	01/27/2021	9754284-9754287	1/19/21 Produce	21521	667.00
CITY OF 000	CITY OF HOLLISTER	01/13/2021	12/21/20	City of Hollister	21447	120.00
CITY OF 001	CITY OF FILER	01/13/2021	11/16-12/15/20	City of Filer	21448	1,105.70
CLEARWAT002	CLEARWATER POWER EQUIPMENT	01/13/2021	12212028	Materials & Supplies	21449	60.99
COLLEGE 009	COLLEGE BOARD	01/14/2021	ES00016443	ATTEND/GUIDE/SUPPLIES-FHS	21491	52.00
COWGEJEN000	COWGER, JENNIFER	01/14/2021	12/1-12/30/20	PURCHASE SERVICE -FHS	21492	19.62
CROZITHO000	CROZIER, THOMAS	01/28/2021	409953	ADV SPEECH - FHS	21522	50.00
DAYTREAT000	DAYTREATMENT YOUTH SERVICES	01/07/2021	121	Daytreatment Youth Services	21450	3,193.30
DYNA SYS000	DYNA SYSTEMS	01/13/2021	23622893	Materials & Supplies	21451	702.51
ELECTRIC000	ELECTRIC 1 WEST, INC.	01/28/2021	01333	Services	21523	890.60
FILER SC001	FILER SCHOOL DISTRICT #413	01/25/2021	20210125ADCELL	Payroll accrual	202000192	100.00
FISHER'S000	FISHER'S TECHNOLOGY	01/13/2021	861350	Fisher's Technology - FIS	21453	103.02
FISHER'S000	FISHER'S TECHNOLOGY	01/13/2021	864039	Fisher's Technology - ALL	21453	591.55
FISHER'S000	FISHER'S TECHNOLOGY	01/26/2021	869151	Fisher's Technology - FIS	21524	24.57
FISHER'S000	FISHER'S TECHNOLOGY	01/26/2021	872407	Fisher's Technology - ALL	21524	492.33
GEM STAT002	GEM STATE PAPER & SUPPLY CO	01/13/2021	1038541 thru 1041072	Janitorial Supplies	21454	5,239.50
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	01/20/2021	SI0513006-513015	1/7/21 Commodities	21493	8,575.31
GRAINGER000	GRAINGER	01/13/2021	97419177869750466154	Materials & Supplies	21455	168.68
HESS ANNO01	HESS, ANNA	01/13/2021	12/2-12/18/20 Miles	Mileage for ELL teacher	21456	127.53
HOME DEPO00	HOME DEPOT CREDIT SERVICES	01/07/2021	3024579	Materials (COVID)	21457	29.39
HOME DEPO00	HOME DEPOT CREDIT SERVICES	01/14/2021	9021130 & 9022485	243 CTE - STEPHENS - EQUIPMENT	21494	185.52
HOME DEPO00	HOME DEPOT CREDIT SERVICES	01/07/2021	9022375	Material & Supplies	21457	109.41
IDAHO AC000	IDAHO ACADEMIC DECATHLON	01/28/2021	2020-21 Academic Reg	INEEL-FHS	21525	150.00
IDAHO DE005	IDAHO DEPARTMENT OF HEALTH & WELFARE	01/13/2021	Med Match 011221	Medicaid Match	21458	50,000.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	01/25/2021	20210125ADIEA	Payroll accrual	21513	1,854.78
IDAHO PO001	IDAHO POWER	01/13/2021	12/1/20-12/30/20	Idaho Power - Hollister	21459	1,314.68
IDAHO PO001	IDAHO POWER	01/13/2021	12/3/20-1/4/21	Idaho Power	21459	11,582.23
IDAHO ST006	IDAHO STATE TAX COMMISSION	01/25/2021	20210125ADIDSTX	Payroll accrual	21514	10,095.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	01/25/2021	20210125ADSTADD	Payroll accrual	21514	1,264.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	01/13/2021	12/17/20	Intermountain Gas Company	21460	10,339.69
INTERMOU000	INTERMOUNTAIN GAS COMPANY	01/26/2021	12/17/20-1/18/21	Intermountain Gas Company	21526	10,456.49
INTERNAL001	INTERNAL REVENUE SERVICE	01/13/2021	20210113ADFICA	Payroll accrual	202000190	4.03
INTERNAL001	INTERNAL REVENUE SERVICE	01/13/2021	20210113ADFTX	Payroll accrual	202000190	0.00
INTERNAL001	INTERNAL REVENUE SERVICE	01/13/2021	20210113ADMDCR	Payroll accrual	202000190	0.94
INTERNAL001	INTERNAL REVENUE SERVICE	01/13/2021	20210113AFFICA	Payroll accrual	202000190	4.03
INTERNAL001	INTERNAL REVENUE SERVICE	01/13/2021	20210113AFMDCR	Payroll accrual	202000190	0.94
INTERNAL001	INTERNAL REVENUE SERVICE	01/25/2021	20210125ADFICA	Payroll accrual	202000191	34,607.35
INTERNAL001	INTERNAL REVENUE SERVICE	01/25/2021	20210125ADFTADD	Payroll accrual	202000191	1,082.16
INTERNAL001	INTERNAL REVENUE SERVICE	01/25/2021	20210125ADFTX	Payroll accrual	202000191	30,394.13

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INTERNAL001	INTERNAL REVENUE SERVICE	01/25/2021	20210125ADMDCR	Payroll accrual	202000191	8,093.66
INTERNAL001	INTERNAL REVENUE SERVICE	01/25/2021	20210125AFFICA	Payroll accrual	202000191	34,607.35
INTERNAL001	INTERNAL REVENUE SERVICE	01/25/2021	20210125AFMDCR	Payroll accrual	202000191	8,093.66
IVY FUND000	IVY FUNDS	01/25/2021	20210125ADWARE	Payroll accrual	21515	350.00
J&J ENTE000	J&J ENTERPRISES	01/28/2021	58699	Materials	21527	1.94
JEROME S000	JEROME SCHOOL DISTRICT #261	01/13/2021	4	Enrollment in Jerome Academy Program	21461	1,050.00
LANCAAPR000	LANCASTER, APRIL	01/21/2021	1/21 Lunch Acct Ref	Lunch Acct. Refund	21495	57.65
LITERACY000	LITERACY RESOURCES, LLC	01/13/2021	76911	Literacy Supplies	21462	1,641.36
MARKS PLO00	MARKS PLUMBING PARTS & COMMERCIAL	01/28/2021	1919151 & 1919004	Materials & Supplies	21528	1,729.47
MASON'S 000	MASON'S TROPHIES	01/21/2021	93648	Retirement Plaque	21496	19.40
MCI 000	MCI	01/21/2021	1/7/21	MCI Business Gold	21497	66.29
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/20/2021	120108612-120407884	1/4/21 Milk	21498	166.85
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/20/2021	120108760-120408024	1/11/21 Milk	21498	717.47
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/07/2021	120407680-120407705	12/17/20 Milk	21463	370.07
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/13/2021	120407818 & 407836	12/30/20 Milk	21463	687.04
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/13/2021	120407820	12/30/20 Milk	21463	262.59
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/13/2021	120407834	12/30/20 Milk	21463	308.93
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/20/2021	120407951-120407957	1/7/21 Milk	21498	1,117.90
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/20/2021	120408088-120408094	1/14/21 Milk	21498	1,388.08
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/27/2021	120408151-120108915	1/18/21 Milk	21529	835.33
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	01/27/2021	120408220-120408226	1/21/21 Milk	21529	671.81
MID COLU000	MID COLUMBIA BUS CO., INC.	01/14/2021	FLR 11 20	Mid Columbia Bus	21488	45,123.65
MID COLU000	MID COLUMBIA BUS CO., INC.	01/28/2021	FLR 12-20	Mid Columbia Bus	21530	44,417.75
MURRAKAT000	MURRAY, KATRYN	01/28/2021	409953	ADV SPEECH - FHS	21531	50.00
NAPA AUTO000	NAPA AUTO PARTS	01/28/2021	14349	Materials & Supplies	21532	49.46
NAPA AUTO000	NAPA AUTO PARTS	01/13/2021	718079-8746-10692	Materials & Supplies	21464	230.90
NORTHWES005	NORTHWEST NAZARENE UNIVERSITY	01/13/2021	12/14/20	Concurrent Credit	21465	1,125.00
OFFICE D000	OFFICE DEPOT	01/13/2021	144396526001	Materials & Supplies	21466	22.19
OFFICE D000	OFFICE DEPOT	01/20/2021	144666218001	Chromebook Slipsuit	21499	27.99
OFFICE D000	OFFICE DEPOT	01/13/2021	147222313001	Office Supplies	21466	24.54
OFFICE D000	OFFICE DEPOT	01/21/2021	148774926001	Office Supplies	21499	27.83
OFFICE D000	OFFICE DEPOT	01/21/2021	148843272001	Office Supplies	21499	8.24
PERSI 000	PERSI	01/25/2021	20210125ADPER-D	Payroll accrual	202000193	41,121.28
PERSI 000	PERSI	01/25/2021	20210125ADPERCP	Payroll accrual	202000193	410.44
PERSI 000	PERSI	01/25/2021	20210125ADT401A	Payroll accrual	202000193	3,420.00
PERSI 000	PERSI	01/25/2021	20210125ADT401P	Payroll accrual	202000193	1,545.63
PERSI 000	PERSI	01/25/2021	20210125AFPB	Payroll accrual	202000193	68,574.02
PERSI 000	PERSI	01/25/2021	20210125AFPSCK	Payroll accrual	202000193	0.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	01/28/2021	9846	Services	21533	75.00

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PLATT 000	PLATT	01/28/2021	1E94418	Materials & Supplies	21534	649.50
POWER DI000	POWER DISTRIBUTORS	01/14/2021	78222712	AGRICULTURE SUPPLIES	21500	20.53
PRIMARY 001	PRIMARY THERAPY SOURCE	01/13/2021	December 2020	Dec 2020 invoice for SP, OT, PT school services	21467	10,194.44
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	01/04/2021	11220	Invoice 11220 (revised): CBRS school services 12/7-12/11/2020	21468	2,704.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	01/13/2021	11336	Invoice 11336: CBRS school services 12/14-12/18/2020	21468	2,176.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	01/13/2021	2021-13 & 2021-14	Invoice 2021-13: BI-S school services 12/7-12/11/2020 Invoice 2021-14: BI-S school services 12/14-12/18/2020	21469	2,266.00
PURCHASE001	PURCHASE POWER	01/21/2021	1/12/21 Stmt	Purchase Power	21501	541.09
PURCHASE001	PURCHASE POWER	01/13/2021	12/20	Purchase Power	21470	53.87
QUALITY 001	QUALITY ART	01/06/2021	OE000087642	ART SUPPLIES	21471	318.89
QUALITY 004	QUALITY TRUSS & LUMBER INC	01/13/2021	549309-550650	Materials & Supplies	21472	120.11
QUALITY 004	QUALITY TRUSS & LUMBER INC	01/28/2021	552814 & 553235	Materials	21535	23.83
RIGBY HI000	RIGBY HIGH SCHOOL	01/28/2021	409953	ADV SPEECH - FHS	21536	55.00
SELECT H000	SELECT HEALTH	01/25/2021	20210125ADHEA-A	Payroll accrual	21516	11,702.50
SELECT H000	SELECT HEALTH	01/25/2021	20210125ADHEA-D	Payroll accrual	21516	498.60
SELECT H000	SELECT HEALTH	01/25/2021	20210125AFOPT1	Payroll accrual	21516	62,700.00
SELECT H000	SELECT HEALTH	01/25/2021	20210125AFOPT2	Payroll accrual	21516	26,101.80
SHAMROCK000	SHAMROCK FOODS	01/13/2021	21728147-2178152	1/4/21 Commodities	21473	1,402.79
SHAMROCK000	SHAMROCK FOODS	01/20/2021	21942553-21942554	Commodities	21502	404.68
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	01/28/2021	2034403100	Materials	21537	690.46
ST LUKE'002	ST LUKE'S HEALTH SYSTEM	01/13/2021	23059	SLC MV Sports Medicine - Athletic Trainer	21474	400.00
STATE TA000	STATE TAX COMMISSION	01/13/2021	1/1/20-12/31/20	School Lunch Sales Tax	21475	88.18
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	01/13/2021	WO-0117257	Services	21476	275.00
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	01/28/2021	W00117495 & 117549	Services	21538	1,889.00
SYRINGA 000	SYRINGA	01/21/2021	21Jan0048	Syringa Networks	21503	25.00
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	01/20/2021	140737895	Commodities	21504	852.97
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	01/13/2021	140747650-140747653	12/30/20 Commodities	21477	813.90
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	01/20/2021	140752706-140756191	Commodities	21504	3,549.70
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	01/27/2021	140759566-1407529570	Commodities	21539	2,247.17
THE SHER001	THE SHERWIN WILLIAMS CO.	01/28/2021	6110-0	Materials & Supplies	21540	37.68
THOMAS P000	THOMAS PETROLEUM, LLC	01/13/2021	0089592	Pilot Thomas Logistics	21478	1.00
THOMAS P000	THOMAS PETROLEUM, LLC	01/07/2021	83999	Pilot Thomas Logistics	21478	981.44
THOMAS P000	THOMAS PETROLEUM, LLC	01/21/2021	94133	Pilot Thomas Logistics	21505	810.48
THYSSENK000	THYSSENKRUPP ELEVATOR	01/28/2021	3005701474	Services	21541	150.82

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TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	01/13/2021	7816959	TIAA Bank - Copier Rent - FIS	21479	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	01/13/2021	7816960	TIAA Bank - Copier Rent	21479	2,448.53
TOREUP 000	TOREUP	01/13/2021	42971	TOREUP DOCUMENT SHREDDING PICK UP SERVICE	21480	20.00
TOREUP 000	TOREUP	01/13/2021	42982	Toreup	21480	35.00
TREASURE000	TREASURE VALLEY COFFEE	01/13/2021	07090117-07131703	Treasure Valley Coffee - Water	21481	148.50
TRULEAP 001	TRULEAP TECHNOLOGIES	01/13/2021	1/1-1/31/21	Filer Murual	21482	1,857.17
TWIN FAL013	TWIN FALLS COUNTY SHERIFF	01/25/2021	20210125ADGARNs	Payroll accrual	21517	23.74
UNITED H000	UNITED HERITAGE INSURANCE	01/25/2021	20210125AFLIFE	Payroll accrual	21518	690.24
UNITED O000	UNITED OIL	01/13/2021	932470-955234	United Oil	21483	147.11
UNITED O000	UNITED OIL	01/13/2021	932470-956377	United Oil	21483	116.80
UNITED O000	UNITED OIL	01/26/2021	957439	United Oil	21542	114.14
VALLEY C003	VALLEY COMMUNITY COUNSELING	01/13/2021	180, 181, 182	Invoice 180: BI, Bi-Pro and IP school services 11/30-12/4/2020 Invoice 181: BI, Bi-Pro and IP school services 12/7-12/11/2020 Invoice 182: BI, Bi-Pro and IP school services 12/14-12/18/2020	21484	9,882.00
VERIZON 000	VERIZON WIRELESS	01/13/2021	9869867575	Verizon Wireless	21485	498.82
VISA 003	VISA	01/29/2021	1497394255	COMMUNICATION ACCOUNT	202000216	664.75
VISA 003	VISA	01/29/2021	BuffaloWildWings	ADV SPEECH-FHS	202000217	222.25
VISA 003	VISA	01/29/2021	Walmart12/10/20	ADV SPEECH-FHS	202000218	145.10
VISA 004	VISA	01/29/2021	Amazon12/04/20	FAMILY/CONSUMER SCIENCES	202000219	509.77
VISA 004	VISA	01/29/2021	Costco12/12/20	243-ANDERSON-SUPPLIES (2020-21 BUDGET)	202000221	24.68
VISA 004	VISA	01/29/2021	Cricut	243-SUPPLIES-ANDERSON	202000222	15.75
VISA 004	VISA	01/29/2021	Walmart12/07/20	243 CTE - ANDERSON - SUPPLIES	202000220	127.82
VISA 007	VISA	01/29/2021	Michaels12/08/20	Holiday Baskets (BOD)	202000205	19.98
VISA 007	VISA	01/29/2021	Zurchers12/08/20	Holiday Baskets - BOD	202000206	15.85
VISA 008	VISA	01/29/2021	WSO0078480	Music Supplies	202000209	360.47
VISA 009	VISA	01/29/2021	59987931	Membership	202000210	49.00
VISA 009	VISA	01/29/2021	60627181	Membership	202000213	99.00
VISA 009	VISA	01/29/2021	Costco12/08/20	Holiday Baskets Treats (BOD)	202000212	178.64
VISA 009	VISA	01/29/2021	GrantWatch20	Annual subscription for Grant Watch (Visa 1690)	202000211	199.00
VISA 010	VISA	01/29/2021	02472	Materials (PreK)	202000214	55.00
VISA 010	VISA	01/29/2021	CopyIt12/01/20	Halsell music supplies	202000215	26.49
VISA 013	VISA	01/29/2021	Logans12/18/20	Materials & Supplies	202000207	20.47
VISA 013	VISA	01/29/2021	M&W12/22/20	Materials & Supplies	202000208	18.01
VISA 014	VISA	01/26/2021	1785437941	Godaddy - filerschools.org domain and	202000202	782.32

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<u>KEY</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
VISA 014	VISA	01/26/2021	Amazon11/16/20	SSL renewal		
VISA 014	VISA	01/26/2021	Amazon11/16/20	Screens, Chargers, Projectors, Labels, Waterproof Keyboards	202000201	614.85
VISA 014	VISA	01/26/2021	Amazon12/14/20	Re-order prjoectors, wireless keyboards, canned air, memory	202000204	3,091.82
VISA 014	VISA	01/26/2021	INV51367622	Zoom	202000203	179.98
WASHINGTON000	WASHINGTON NATIONAL INS CO	01/25/2021	20210125ADCONSN	Payroll accrual	21519	60.25
WELCH MU000	WELCH MUSIC	01/13/2021	553	Welch Music Inc	21486	154.24
WESTERN 008	WESTERN WASTE SERVICES	01/13/2021	1112082	Western Waste Services - Portable Toilet	21487	62.60
WESTERN 008	WESTERN WASTE SERVICES	01/13/2021	1112949	Western Waste Services	21487	1,728.48
					Totals for checks	650,947.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	338,855.75	0.00	160,008.74	498,864.49
236	Contr's & Donations	0.00	0.00	386.96	386.96
241	Drivers Ed	17.22	0.00	65.51	82.73
243	Prof.-Tech	1,172.35	0.00	847.73	2,020.08
244	SPECIAL PROJ'S.-STATE	1,076.08	0.00	1,641.36	2,717.44
245	Tech. Grant	1,382.40	0.00	3,369.55	4,751.95
251	Title I-A	9,247.88	0.00	-8.15	9,239.73
252	CARES Act ESSER funds	212.30	0.00	289.27	501.57
253	Title I-C	2,148.77	0.00	455.96	2,604.73
257	Title VI-B	8,593.10	0.00	0.00	8,593.10
258	Title VI-B (Pre)	512.26	0.00	0.00	512.26
260	School Based Medicaid	0.00	50,000.00	29,884.44	79,884.44
273	Title IV	1,119.70	0.00	0.00	1,119.70
290	Food Service	12,658.87	57.65	26,951.36	39,667.88
***	Fund Summary Totals ***	376,996.68	50,057.65	223,892.73	650,947.06

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