

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
ADVANCED006	ADVANCED DRUG DETECTION	03/08/2021	6863	INTERSCHOLASTIC DRUG TESTING	21676	230.00
AFLAC 000	AFLAC	03/25/2021	20210325ADAFI-A	Payroll accrual	21736	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	03/18/2021	14D1L3GTMCCQ	Music Supplies	21715	88.89
AMAZON C000	AMAZON CAPITAL SERVICES	03/15/2021	14FCHRXW7TJN	Materials & Supplies (Migrant)	21715	15.95
AMAZON C000	AMAZON CAPITAL SERVICES	03/15/2021	16CVDR9J9HN9	Materials & Supplies (Migrant)	21715	214.67
AMAZON C000	AMAZON CAPITAL SERVICES	03/03/2021	1Y743Q7QX99D	Cards	21647	20.07
AMERICAN010	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADAFI	Payroll accrual	21737	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADAFI-D	Payroll accrual	21737	637.66
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADACC-A	Payroll accrual	21738	1,964.20
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADCANCA	Payroll accrual	21738	2,513.72
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADCANCT	Payroll accrual	21738	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADCRI-A	Payroll accrual	21738	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADHOSP	Payroll accrual	21738	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADLTD-A	Payroll accrual	21738	2,799.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	03/25/2021	20210325ADTLIFE	Payroll accrual	21738	1,779.32
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	03/25/2021	20210325AD403BA	Payroll accrual	21739	700.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	03/25/2021	20210325AD403BZ	Payroll accrual	21739	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	03/25/2021	20210325ADHSA-F	Payroll accrual	202000288	2,669.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	03/25/2021	20210325AFHSAF	Payroll accrual	202000288	2,851.80
AMERITAS000	AMERITAS	03/25/2021	20210325ADVISN	Payroll accrual	21740	24.44
AMERITAS000	AMERITAS	03/25/2021	20210325ADVSAFA	Payroll accrual	21740	161.04
ASPIRE F000	ASPIRE FINANCIAL SERVICES	03/25/2021	20210325ADASPIR	Payroll accrual	21741	300.00
BLUE CRO001	BLUE CROSS OF IDAHO	03/25/2021	20210325ADBCV-A	Payroll accrual	21742	1,149.30
BLUE CRO001	BLUE CROSS OF IDAHO	03/25/2021	20210325ADBCV-N	Payroll accrual	21742	112.05
BLUE CRO001	BLUE CROSS OF IDAHO	03/25/2021	20210325ADDEN-A	Payroll accrual	21742	3,699.75
BLUE CRO001	BLUE CROSS OF IDAHO	03/25/2021	20210325ADDEN-D	Payroll accrual	21742	312.60
BLUE CRO001	BLUE CROSS OF IDAHO	03/25/2021	20210325ADWIL	Payroll accrual	21742	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	03/25/2021	20210325ADWIL-A	Payroll accrual	21742	3,304.65
BLUE CRO001	BLUE CROSS OF IDAHO	03/22/2021	Aaron Williams	Insurance Premium	21742	130.00
BPA HEAL000	BPA HEALTH	03/25/2021	20210325AFEAP	Payroll accrual	21743	512.40
CARLLMOD000	CARLLSON, MODESTA	03/01/2021	2/1-2/26/21 Mileage	Mileage	21648	136.25
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	03/11/2021	51305375-51315146 RI	SCIENCE SUPPLIES	21677	1,486.82
CHARLIES000	CHARLIES PRODUCE	03/03/2021	9760484-9760487	2/23/21 Produce	21649	761.50
CHARLIES000	CHARLIES PRODUCE	03/08/2021	9761766-9761769	3/2/21 Produce	21678	506.00
CHARLIES000	CHARLIES PRODUCE	03/15/2021	9763002-9763005	3/9/21 Produce	21716	595.50
CITY OF 001	CITY OF FILER	03/03/2021	1/14-2/16/21	City of Filer	21650	1,106.12
CLM GRO 001	THE CLM GROUP INC	03/03/2021	7515	Lunch Payment Dispute	21651	25.00
COWGEJEN000	COWGER, JENNIFER	03/04/2021	2/1-2/28/21	PURCHASE SERVICE - FHS	21679	19.62
DAKTRONI000	DAKTRONICS INC	03/09/2021	6905485	Materials	21680	695.00

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DAYTREAT000	DAYTREATMENT YOUTH SERVICES	03/03/2021	221	Daytreatment Youth Services	21681	1,796.50
DEMCO 000	DEMCO	03/11/2021	6916649	Library Supplies-	21682	278.25
DYNA SYS000	DYNA SYSTEMS	03/11/2021	23644506 & 23647712	Materials & Supplies	21683	636.14
ELECTRIC000	ELECTRIC 1 WEST, INC.	03/11/2021	01392	Services	21684	1,719.03
ETC LITE000	ETC Lite, LLC	03/04/2021	L20656	ETC	21652	2,793.00
FERGUSON000	FERGUSON ENTERPRISES INC	03/03/2021	9043952	Materials	21653	22.00
FERREJOD002	FERRELL, JODIE	03/01/2021	Lunch Refund	Lunch Acct Refund	21654	72.35
FILER SC001	FILER SCHOOL DISTRICT #413	03/25/2021	20210325ADCELL	Payroll accrual	202000286	100.00
FREEBTIM000	FREEBORN, TIM	03/01/2021	6/8/20 Refund	Facility Use Refund	21655	200.00
GEM STAT002	GEM STATE PAPER & SUPPLY CO	03/01/2021	1042420-01-1043556	Kitchen Supplies	21656	438.45
GEM STAT002	GEM STATE PAPER & SUPPLY CO	03/01/2021	1043556-01	Kitchen Supplies	21656	238.90
GEM STAT002	GEM STATE PAPER & SUPPLY CO	03/03/2021	1043699-1044663	Custodial Supplies	21656	4,412.16
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	03/15/2021	S10518415-10518422	3/4/21 Commodities	21717	8,049.39
GROVER E000	GROVER ELECTRIC & PLUMBING	03/08/2021	TA83510	Materials (COVID)	21685	46.10
HALSEMEL000	HALSELL, MELANIE	03/10/2021	2/1-2/24/21 Mileage	Mileage	21686	106.82
HESS ANNO01	HESS, ANNA	03/03/2021	2/1-2/24/21	Mileage for ELL teacher	21657	176.58
HOME DEP000	HOME DEPOT CREDIT SERVICES	03/03/2021	22346	Materials (COVID)	21658	247.48
HOME DEP000	HOME DEPOT CREDIT SERVICES	03/11/2021	3022025 & 7022752	243 CTE - STEPHENS SUPPLIES 2021 BUDGET	21687	1,101.58
HUGHEROS001	HUGHES, ROSE ANN	03/15/2021	3/15/21 Lunch Acct	3/15/21 Lunch Acct. Refund	21718	245.40
HUNSA MEL001	HUNSAKER, MELANIE	03/10/2021	3/9/21 Lunch Refund	Lunch Acct. Refund	21688	31.50
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	03/17/2021	413203-1	IDLA - FHS	21719	3,105.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	03/17/2021	413203-2	IDLA - FMS	21719	420.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	03/17/2021	413204-1	IDLA - FES/FIS	21719	1,200.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	03/17/2021	413207-1	IDLA	21719	585.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	03/25/2021	20210325ADIEA	Payroll accrual	21744	1,854.78
IDAHO PO001	IDAHO POWER	03/09/2021	1/30/21-3/1/21	Idaho Power - Hollister	21689	1,284.17
IDAHO PO001	IDAHO POWER	03/09/2021	2/3/21-3/3/21	Idaho Power	21689	10,964.42
IDAHO ST006	IDAHO STATE TAX COMMISSION	03/25/2021	20210325ADIDSTX	Payroll accrual	21745	10,167.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	03/25/2021	20210325ADSTADD	Payroll accrual	21745	1,374.00
INTERNAL001	INTERNAL REVENUE SERVICE	03/25/2021	20210325ADFICA	Payroll accrual	202000285	35,045.77
INTERNAL001	INTERNAL REVENUE SERVICE	03/25/2021	20210325ADFTADD	Payroll accrual	202000285	1,382.16
INTERNAL001	INTERNAL REVENUE SERVICE	03/25/2021	20210325ADFTX	Payroll accrual	202000285	30,402.58
INTERNAL001	INTERNAL REVENUE SERVICE	03/25/2021	20210325ADMDCR	Payroll accrual	202000285	8,196.19
INTERNAL001	INTERNAL REVENUE SERVICE	03/25/2021	20210325AFFICA	Payroll accrual	202000285	35,045.77
INTERNAL001	INTERNAL REVENUE SERVICE	03/25/2021	20210325AFMDCR	Payroll accrual	202000285	8,196.19
IVY FUND000	IVY FUNDS	03/25/2021	20210325ADWARE	Payroll accrual	21746	350.00
JACOBJEN000	JACOBSON, JENNIFER	03/17/2021	2/9 & 3/9/21 Mileage	Hollister principal's Mileage	21720	18.53
JEROME S000	JEROME SCHOOL DISTRICT #261	03/03/2021	6	Enrollment in Jerome Academy Program	21690	1,350.00
JEROME S000	JEROME SCHOOL DISTRICT #261	03/17/2021	6	Enrollment in Jerome Academy Program	21721	750.00

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JEROME S000	JEROME SCHOOL DISTRICT #261	03/03/2021	6	Enrollment in Jerome Academy Program	21690	-1,350.00
LANGUAGE000	LANGUAGE DYNAMICS GROUP	03/18/2021	100009656	For SLP: Story Champs 2.0 English; languagedynamicsgroup.com	21722	315.93
M&W MARK000	M&W Market	03/11/2021	2/3-2/22/21Chg-Maint	Materials	21691	159.65
MCI 000	MCI	03/15/2021	3/7/21	MCI Business Gold	21723	63.62
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/03/2021	120109686-408795	2/22/21 Milk	21659	438.14
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/09/2021	120109856	3/1/21 Milk	21692	107.56
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/15/2021	120110027-12040940	3/8/21 Milk	21724	729.42
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/03/2021	120408857-120408863	2/25/21 Milk	21659	1,093.77
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/09/2021	120408917-120408923	3/1/21 Milk	21692	535.32
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/10/2021	120408976-120408980	3/4/21 Milk	21692	955.23
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/10/2021	120408982	3/4/21 Milk	21692	179.73
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	03/15/2021	120409093-120409099	3/11/21 Milk	21724	1,152.71
MEEKSJOD000	MEEKS, JODY	03/15/2021	3/10/21 Lunch Refund	Lunch Acct. Refund	21725	27.40
MID COLU000	MID COLUMBIA BUS CO., INC.	03/04/2021	FLR 01 21	Mid Columbia Bus	21693	59,077.40
MURRARHO000	MURRAY, RHOETA	03/15/2021	3/10/21 Lunch Refund	Lunch Account Refund	21726	25.50
NAPA AUTO00	NAPA AUTO PARTS	03/09/2021	761127	Materials	21694	3.73
NASCO EA000	NASCO EARLY LEARNING	03/17/2021	26452	MATH SUPPLIES	21727	297.90
NORTH SI000	NORTH SIDE BUS CO INC	03/04/2021	6895	North Side Bus Co	21695	1,730.45
OFFICE D000	OFFICE DEPOT	03/01/2021	154731185001	Office Supplies	21660	8.24
OFFICE D000	OFFICE DEPOT	03/03/2021	158249535001	Paper	21660	2,319.20
OFFICE D000	OFFICE DEPOT	03/03/2021	158412217001&1667701	Office Supplies	21660	27.28
PERSI 000	PERSI	03/25/2021	20210325ADPER-D	Payroll accrual	202000287	40,752.17
PERSI 000	PERSI	03/25/2021	20210325ADPERCP	Payroll accrual	202000287	410.44
PERSI 000	PERSI	03/25/2021	20210325ADT401A	Payroll accrual	202000287	3,470.00
PERSI 000	PERSI	03/25/2021	20210325ADT401P	Payroll accrual	202000287	1,545.63
PERSI 000	PERSI	03/25/2021	20210325AFPB	Payroll accrual	202000287	67,958.50
PERSI 000	PERSI	03/25/2021	20210325AFPSCK	Payroll accrual	202000287	0.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	03/11/2021	9971	Services	21696	75.00
PIPECO I000	PIPECO INC	03/03/2021	S4022490.001	Materials	21661	4.19
PIPECO I000	PIPECO INC	03/09/2021	S4022493.001	Materials	21697	54.11
PITNEY B000	PITNEY BOWES	03/03/2021	3313028599	Pitney Bowes	21662	237.90
PRIMARY 001	PRIMARY THERAPY SOURCE	03/17/2021	Feb. 2021	February 2021: SLP, OT, PT school services	21728	14,314.52
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	03/01/2021	12100	Invoice 12100: CBRS school services 2/16-2/29/2021	21663	1,920.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	03/10/2021	12207	Invoice 12207: CBRS school services 2/22-2/25/2021 (added 6.75 hours for Brenda's work with W Myers on 2/25,	21698	2,632.00

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				left off invoice)		
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	03/17/2021	12277	Invoice 12277: CBRS school services 3/1=3/5/2021	21729	2,440.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	03/03/2021	2021-21	Invoice 2021-21: Bi-S school services 2/15-2/29/2021	21664	772.50
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	03/10/2021	2021-22	Invoice 2021-22: BI-Sschool services 2/22-2/26/2021	21699	1,050.60
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	03/17/2021	2021-23	Invoice 2021-23: BI-S school services 3/1-3/5/2021	21730	1,050.60
QUALITY 004	QUALITY TRUSS & LUMBER INC	03/03/2021	551818-555700	Materials & Supplies	21665	29.86
QUALITY 004	QUALITY TRUSS & LUMBER INC	03/03/2021	554383 & 554446	Materials	21665	77.65
QUALITY 004	QUALITY TRUSS & LUMBER INC	03/09/2021	554627	Materials (COVID)	21700	63.55
QUILL CO000	QUILL CORPORATION	03/04/2021	14718437	Supplies (PreK)	21666	71.98
QUILL CO000	QUILL CORPORATION	03/04/2021	14792739	Colored Paper and Office Envelopes	21701	92.14
QUILL CO000	QUILL CORPORATION	03/18/2021	14975093	Ink for computer lab	21731	296.97
QUILL CO000	QUILL CORPORATION	03/15/2021	15118887	Brother 3-pack coloted toner for grant office printer	21731	34.18
QUILL CO000	QUILL CORPORATION	03/15/2021	15119743 & 15118887	Sanitary Supplies: gloves, disinfectant wipes and baby wipes.	21731	60.47
RIVERSID001	RIVERSIDE INSIGHTS	03/17/2021	Order#8886	Woodcock-Johnson IV Achievement Standard & Extended Form A Test Record and Subject Response Booklets w/ISR Package (25)	21732	249.93
RMT EQUI000	RMT EQUIPMENT	03/11/2021	P26277	Materials	21702	84.19
ROAD WOR000	ROAD WORK AHEAD	03/03/2021	49080	Materials	21667	35.00
SELECT H000	SELECT HEALTH	03/25/2021	20210325ADHEA-A	Payroll accrual	21747	10,932.90
SELECT H000	SELECT HEALTH	03/25/2021	20210325ADHEA-D	Payroll accrual	21747	498.60
SELECT H000	SELECT HEALTH	03/25/2021	20210325AFOPT1	Payroll accrual	21747	63,270.00
SELECT H000	SELECT HEALTH	03/25/2021	20210325AFOPT2	Payroll accrual	21747	26,101.80
SELECT H000	SELECT HEALTH	03/22/2021	Lassen	Insurance Premium	21747	616.90
SHAMROCK000	SHAMROCK FOODS	03/08/2021	22341287	3/1/21 Commodities	21703	720.48
SHAMROCK000	SHAMROCK FOODS	03/15/2021	22356021-22356025	3/8/21 Commodities	21733	1,118.83
ST LUKE'002	ST LUKE'S HEALTH SYSTEM	03/04/2021	23362	SLC MV Sports Medicine - Athletic Trainer	21704	1,800.00
SUPER DU000	SUPER DUPER PUBLICATIONS	03/17/2021	Order#5168108	SLP testing supplies TMF 761 TOLD-P:4 Examiner record Forms (25) TMF 867 TNL-2 Record Booklets (25)	21734	147.00
SWAYZAUD000	SWAYZE, AUDREY	03/03/2021	3/1/21 Lunch Refund	Lunch Acct. Refund	21668	251.60
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	03/03/2021	WO-0117883 * 0117894	Services	21669	514.00

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SYRINGA 000	SYRINGA	03/09/2021	21MAR0048	Syringa Networks	21705	25.00
SYSKO FO000	SYSKO FOODS SERVICES OF IDAHO	03/03/2021	140775004-140775008	2/18/21 Commodities	21670	688.96
SYSKO FO000	SYSKO FOODS SERVICES OF IDAHO	03/08/2021	140775007	2/18/21 Commodity	21706	33.64
SYSKO FO000	SYSKO FOODS SERVICES OF IDAHO	03/08/2021	140778472-140778476	2/25/21 Commodities	21706	605.25
SYSKO FO000	SYSKO FOODS SERVICES OF IDAHO	03/10/2021	140783772-140783776	3/4/21 Commodities	21706	2,318.61
THE SHER001	THE SHERWIN WILLIAMS CO.	03/11/2021	4170-3	Materials	21707	66.26
THOMAS P000	THOMAS PETROLEUM, LLC	03/03/2021	0121092	Pilot Thomas Logistics	21671	1,072.00
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	03/09/2021	7971073	TIAA Bank - Copier Rent - FIS	21708	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	03/09/2021	7971074	TIAA Bank - Copier Rent	21708	2,448.53
TOREUP 000	TOREUP	03/03/2021	43827	ToreUp	21672	40.00
TOREUP 000	TOREUP	03/08/2021	43828	PURCHASE SERVICE - FHS	21709	40.00
TREASURE000	TREASURE VALLEY COFFEE	03/09/2021	07202986-07254487	Treasure Valley Coffee - Water	21710	292.50
TREASURE000	TREASURE VALLEY COFFEE	03/08/2021	2160:07202988	2/11/21 Bottled Water	21710	4.50
TRULEAP 001	TRULEAP TECHNOLOGIES	03/04/2021	3/1-3/31/21	Filer Murual	21673	1,861.51
TRULEAP 001	TRULEAP TECHNOLOGIES	03/04/2021	3/1-3/31/21-Internet	Covid Internet Program	21673	2,054.79
TWIN FAL013	TWIN FALLS COUNTY SHERIFF	03/25/2021	20210325ADGARNs	Payroll accrual	21748	490.02
U S BANK002	U S BANK	03/09/2021	6044432	General Obligation Refunding Series 2017 - Admin Fees	21711	400.00
UNITED H000	UNITED HERITAGE INSURANCE	03/25/2021	20210325AFLIFE	Payroll accrual	21749	685.04
UNITED O000	UNITED OIL	03/09/2021	960674	United Oil	21712	221.63
VALLEY C003	VALLEY COMMUNITY COUNSELING	03/10/2021	194	Invoice 194: BI, BIP, IP school services 2/16-2/19/2021	21713	3,100.50
VALLEY C003	VALLEY COMMUNITY COUNSELING	03/17/2021	195	Invoice 195: BI, BIP and IP school services 2/22-2/26/2021	21735	4,314.50
VERIZON 000	VERIZON WIRELESS	03/04/2021	9874091667	Verizon Wireless	21674	499.22
VISA 001	VISA	03/18/2021	114-8354245-1454649	SUPPLIES -FHS	202000262	304.10
VISA 003	VISA	03/18/2021	42424	INTERSCHOLASTIC STATE	202000278	210.00
VISA 003	VISA	03/18/2021	650202442	SPECIAL EDUCATION SUPPLY	202000268	39.99
VISA 003	VISA	03/18/2021	8488	ART SUPPLIES	202000264	63.39
VISA 003	VISA	03/18/2021	Amazon02/10	SPECIAL ED SUPPLIES / SUPPLIES-FHS	202000267	121.96
VISA 003	VISA	03/18/2021	Amazon02/11	ENGLISH DEPARTMENT	202000266	163.57
VISA 003	VISA	03/18/2021	Amazon02/16	SOCIAL STUDIES SUPPLIES	202000265	264.80
VISA 003	VISA	03/18/2021	Costco02/07	ADV SPEECH - FHS	202000269	19.53
VISA 003	VISA	03/18/2021	CrackerBarrel02/18	INTERSCHOLASTIC STATE	202000263	292.00
VISA 003	VISA	03/18/2021	Michaels02/02/21	ADV SPEECH - FHS	202000271	110.42
VISA 003	VISA	03/18/2021	Noodles01/29	ADV SPEECH - FHS	202000270	176.35
VISA 004	VISA	03/18/2021	Amazon02/02	HEALTH SUPPLIES	202000274	30.38
VISA 004	VISA	03/18/2021	Amazon02/08	SUPPLIES - FHS	202000275	157.45
VISA 004	VISA	03/18/2021	Amazon02/10	LIBRARY SUPPLIES - FHS	202000276	516.42

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VISA	004	VISA	03/18/2021	Amazon02/16	FOREIGN LANGUAGE SUPPLIES	202000272 135.78
VISA	004	VISA	03/18/2021	GBBLunches	INTERSCHOLASTIC STATE	202000277 265.09
VISA	004	VISA	03/18/2021	Target02/10	ART SUPPLIES	202000273 46.46
VISA	006	VISA	03/18/2021	Amazon02/19	MATHEMATICS SUPPLIES	202000281 91.98
VISA	006	VISA	03/18/2021	G1990	INTERSCHOLASTIC STATE	202000280 1,040.00
VISA	006	VISA	03/18/2021	GBBDinners	INTERSCHOLASTIC STATE	202000279 598.50
VISA	006	VISA	03/18/2021	Petsmart01/31	SCIENCE SUPPLIES	202000282 35.94
VISA	007	VISA	03/18/2021	USPS02/08	Postage	202000261 7.20
VISA	008	VISA	03/18/2021	3518400627	Classroom Teacher Desk (Kadi Hinton)	202000253 233.19
VISA	009	VISA	03/18/2021	2/13/21 Chg. (FS)	Membership	202000250 99.00
VISA	009	VISA	03/18/2021	2/9/21 Chg.	Kitchen Supplies	202000251 369.90
VISA	009	VISA	03/18/2021	62789285 (F.S.)	Materials & Supplies (COVID)	202000252 1,696.20
VISA	010	VISA	03/18/2021	140802903	Music supplies	202000247 9.54
VISA	010	VISA	03/18/2021	141748683	Music supplies	202000248 55.12
VISA	010	VISA	03/18/2021	4102095	Music supplies	202000249 35.00
VISA	010	VISA	03/18/2021	Lowe01/12	Music supplies	202000246 73.08
VISA	013	VISA	03/18/2021	051555	Materials	202000255 211.50
VISA	013	VISA	03/18/2021	051831	Materials	202000256 10.50
VISA	013	VISA	03/18/2021	IV11636	Materials	202000254 22.47
VISA	014	VISA	03/18/2021	114-6606085-3743427	USB-C Charging / HDMI, Screws, Zipties	202000260 121.63
VISA	014	VISA	03/18/2021	1815579983	Godaddy - Powerschool SSL Certificate	202000258 79.99
VISA	014	VISA	03/18/2021	CON175264	IETA Conference + Membership	202000257 155.00
VISA	014	VISA	03/18/2021	INV68002883	Zoom	202000259 179.98
VISA	016	VISA	03/18/2021	9MY33600PL469260J	4-HOW DO I PLAN AND TEACH READING GROUPS TEACHER HANDBOOK, 1-COACH'S HANDBOOK	202000283 428.12
VISA	020	VISA	03/18/2021	Costco02/20	MASKS--COSTCO RECEIPT	202000284 199.80
WASHINGTON000	WASHINGTON NATIONAL INS CO		03/25/2021	20210325ADCONSN	Payroll accrual	21750 60.25
WELCH MU000	WELCH MUSIC		03/09/2021	635	Welch Music Inc	21714 47.80
WESTERN 008	WESTERN WASTE SERVICES		03/03/2021	1136511	Western Waste Services	21675 1,862.03
Totals for checks						556,034.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	331,300.28	0.00	111,729.06	443,029.34
236	Contr's & Donations	0.00	0.00	137.74	137.74
241	Drivers Ed	551.28	0.00	76.22	627.50
243	Prof.-Tech	1,171.08	0.00	1,101.58	2,272.66
244	SPECIAL PROJ'S.-STATE	10,172.08	0.00	0.00	10,172.08
245	Tech. Grant	1,382.40	0.00	0.00	1,382.40
251	Title I-A	8,453.98	0.00	0.00	8,453.98
252	CARES Act ESSER funds	321.20	0.00	7,501.22	7,822.42
253	Title I-C	2,273.77	0.00	366.87	2,640.64
257	Title VI-B	8,569.83	0.00	269.93	8,839.76
258	Title VI-B (Pre)	512.26	0.00	0.00	512.26
260	School Based Medicaid	0.00	0.00	33,361.15	33,361.15
273	Title IV	1,119.70	0.00	0.00	1,119.70
290	Food Service	12,843.36	882.69	21,536.85	35,262.90
310	BOND REDEMPTION & INTEREST	0.00	0.00	400.00	400.00
***	Fund Summary Totals ***	378,671.22	882.69	176,480.62	556,034.53

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