

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
ADVANCED006	ADVANCED DRUG DETECTION	11/19/2020	6707	INTERSCHOLASTIC DRUG TESTING	21276	210.00
AFLAC 000	AFLAC	11/23/2020	20201123ADAFI-A	Payroll accrual	21299	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	11/05/2020	11LQ-1WR1-6R6K	LIBRARY BOOKS--HAYE	21213	370.49
AMAZON C000	AMAZON CAPITAL SERVICES	11/05/2020	11T1-KRKR-GYJ7	Covid Supplies	21213	3,408.48
AMAZON C000	AMAZON CAPITAL SERVICES	11/05/2020	1D9T-WNJW-7CNH	Magnifying devices	21213	29.34
AMAZON C000	AMAZON CAPITAL SERVICES	11/05/2020	1DKR-1666-96-QH	LIBRARY BOOKS--HAYE	21213	56.10
AMAZON C000	AMAZON CAPITAL SERVICES	11/16/2020	1H6C-YGJP-WJH4	Supplies	21277	25.39
AMAZON C000	AMAZON CAPITAL SERVICES	11/30/2020	1LDW-4LMF-C3L4	Supplies	21314	29.97
AMAZON C000	AMAZON CAPITAL SERVICES	11/02/2020	1TV4-L7PD-47TK	Supplies	21213	9.99
AMERICAN010	AMERICAN FIDELITY ASSURANCE	11/03/2020	1924627B	American Fidelity Premium Fees	21214	252.00
AMERICAN010	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADAFI-A	Payroll accrual	21300	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADAFI-D	Payroll accrual	21300	764.41
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADACC-A	Payroll accrual	21301	1,992.50
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADCANCA	Payroll accrual	21301	2,513.72
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADCANCT	Payroll accrual	21301	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADCRI-A	Payroll accrual	21301	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADHOSP	Payroll accrual	21301	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADLTD-A	Payroll accrual	21301	2,799.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	11/23/2020	20201123ADTLIFE	Payroll accrual	21301	1,754.57
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	11/23/2020	20201123AD403BA	Payroll accrual	21302	700.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	11/23/2020	20201123AD403BZ	Payroll accrual	21302	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	11/23/2020	20201123ADHSA-F	Payroll accrual	202000117	2,629.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	11/23/2020	20201123AFHSAF	Payroll accrual	202000117	2,793.60
AMERITAS000	AMERITAS	11/23/2020	20201123ADVISN	Payroll accrual	21303	24.44
AMERITAS000	AMERITAS	11/23/2020	20201123ADVSAFA	Payroll accrual	21303	187.36
ANDERLEL000	ANDERSON, LELAND	11/12/2020	11/7/20	PHYSICAL EDUCATION	21250	143.75
APEX CON000	APEX CONTAINER INC	11/30/2020	88392	Supplies - Covid related	21316	3,050.00
APPLE IN000	APPLE INC	11/12/2020	AD16266862	iPads	21251	32,340.00
BARRY RE001	BARRY EQUIPMENT & RENTAL	11/05/2020	587978	Rental	21215	288.20
BLUE CRO001	BLUE CROSS OF IDAHO	11/23/2020	20201123ADBCV-A	Payroll accrual	21304	1,160.25
BLUE CRO001	BLUE CROSS OF IDAHO	11/23/2020	20201123ADBCV-N	Payroll accrual	21304	66.45
BLUE CRO001	BLUE CROSS OF IDAHO	11/23/2020	20201123ADDEN-A	Payroll accrual	21304	3,699.75
BLUE CRO001	BLUE CROSS OF IDAHO	11/23/2020	20201123ADDEN-D	Payroll accrual	21304	108.70
BLUE CRO001	BLUE CROSS OF IDAHO	11/23/2020	20201123ADWIL	Payroll accrual	21304	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	11/23/2020	20201123ADWIL-A	Payroll accrual	21304	3,452.22
BLUE CRO001	BLUE CROSS OF IDAHO	11/19/2020	Aaron Williams	Insurance Premium	21304	130.00
BPA HEAL000	BPA HEALTH	11/23/2020	20201123AFEAP	Payroll accrual	21305	506.80
BRACKSAM000	BRACKETT, SAMANTHA	11/12/2020	11/11/20 Lunch Ref	11/11/20 Lunch Acct. Refund	21252	100.00
CALLEN R000	CALLEN REFRIGERATION	11/05/2020	15134	Services	21216	415.00

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CALLEN R000	CALLEN REFRIGERATION	11/16/2020	15181	COVID	21278	656.75
CALLEN R000	CALLEN REFRIGERATION	11/17/2020	15182,15183,15184	Service	21278	8,880.00
CARA JOS000	CARA, JOSLIN	11/17/2020	11/6/20-J.Cara	Purchase Services	21279	200.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	11/13/2020	51188327 & 51189702	SCIENCE SUPPLIES	21280	341.61
CAXTON P000	CAXTON PRINTERS	11/06/2020	1029211	PERMANENT RECORDS FOLDERS	21253	48.50
CHARLIES000	CHARLIES PRODUCE	11/02/2020	9741616-9741619	10/27/20 Produce	21217	765.25
CHARLIES000	CHARLIES PRODUCE	11/06/2020	9742740-9742743	Produce	21254	841.50
CHARLIES000	CHARLIES PRODUCE	11/17/2020	9743809-9743812	Produce	21281	621.50
CITY OF 000	CITY OF HOLLISTER	11/04/2020	10/20/20	City of Hollister	21218	120.00
CITY OF 000	CITY OF HOLLISTER	11/30/2020	11/16/20	City of Hollister	21322	120.00
CITY OF 001	CITY OF FILER	11/30/2020	10/19-11/16/20	City of Filer	21323	1,179.45
CITY OF 001	CITY OF FILER	11/04/2020	9/15-10/19/20	City of Filer	21219	1,308.95
CLEAR LA000	CLEAR LAKES PRODUCTS, LLC	11/05/2020	10646	Sanitizer (COVID)	21220	200.00
COWGEJEN000	COWGER, JENNIFER	11/04/2020	10/7-10/30/20	PURCHASE SERVICES-FHS	21221	39.24
CROZITHO000	CROZIER, THOMAS	11/30/2020	11/29/20 R/B	Covid related expense	21325	1,000.00
D & B SU000	D & B SUPPLY	11/05/2020	97367	Materials	21222	32.75
DAYTREAT000	DAYTREATMENT YOUTH SERVICES	11/06/2020	1020	Daytreatment Youth Services	21255	4,170.40
DONNELLE000	DONNELLEY SPORTS	11/12/2020	61606	Covid Supplies	21256	50.00
FILER SC001	FILER SCHOOL DISTRICT #413	11/23/2020	20201123ADCELL	Payroll accrual	202000115	100.00
FIRE SER000	FIRE SERVICES OF IDAHO	11/05/2020	7874561	Services	21223	626.00
FISHEGIN001	FISHER, GINGER	11/11/2020	10/5-10/26/20	Mileage	21257	76.30
FISHER'S000	FISHER'S TECHNOLOGY	11/12/2020	847004	Fisher's Technology - ALL	21258	1,057.93
FISHER'S000	FISHER'S TECHNOLOGY	11/19/2020	852813	Fisher's Technology - FIS	21282	257.21
FISHER'S000	FISHER'S TECHNOLOGY	11/30/2020	856143	Fisher's Technology - ALL	21328	1,070.67
GEM STAT002	GEM STATE PAPER & SUPPLY CO	11/05/2020	1026079-04-1037521	Janitorial Materials & Supplies	21224	4,064.64
GEM STAT002	GEM STATE PAPER & SUPPLY CO	11/02/2020	1036122-1037008	Kitchen Supplies & Materials	21224	2,239.07
GEM STAT002	GEM STATE PAPER & SUPPLY CO	11/05/2020	1036813-1034816-02	Materials (COVID)	21224	434.21
GEM STAT002	GEM STATE PAPER & SUPPLY CO	11/05/2020	1037363	Materials & Supplies	21224	112.45
GEM STAT002	GEM STATE PAPER & SUPPLY CO	11/17/2020	1037886	Kitchen Supplies	21283	553.26
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	11/11/2020	SI0508950-508954	11/5/20 Commodities	21259	1,911.99
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	11/17/2020	SI0509401 & 509402	Commodities	21284	4,383.22
GROVER E000	GROVER ELECTRIC & PLUMBING	11/03/2020	TA76604,777703 -04	AGRICULTURAL SUPPLIES	21225	410.15
GROVER E000	GROVER ELECTRIC & PLUMBING	11/05/2020	TA76946	Materials & Supplies	21225	599.00
HALSEMEL000	HALSELL, MELANIE	11/12/2020	10/5-10/28/20	Mileage	21260	116.63
HESS ANNO01	HESS, ANNA	11/04/2020	10/1-10/28/20	Mileage for ELL teacher	21226	186.39
HOME DEP000	HOME DEPOT CREDIT SERVICES	11/05/2020	4020355	Materials (COVID19)	21227	359.28
HOME DEP000	HOME DEPOT CREDIT SERVICES	11/12/2020	7026306 & 8026149	243-STEPHENS (2020-21 BUDGET)	21261	229.69
HURLEHAL000	HURLEY, HALLI	11/05/2020	10/30/20 Lunch Ref.	Lunch Account Refund	21229	69.50
IDAHO AG004	IDAHO AGCREDIT, FLCA	11/03/2020	FFA Student Handbook	AGRICULTURE SUPPLIES	21230	100.00

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IDAHO ED000	IDAHO EDUCATION ASSOCIATION	11/23/2020	20201123ADIEA	Payroll accrual	21306	1,700.66
IDAHO PO001	IDAHO POWER	11/10/2020	10/2-11/02/20	Idaho Power - FMS Field	21262	122.13
IDAHO PO001	IDAHO POWER	11/10/2020	10/2-11/2/20	Idaho Power	21262	11,674.43
IDAHO PO001	IDAHO POWER	11/10/2020	9/30-10/29/20	Idaho Power - Hollister	21262	684.18
IDAHO SC002	IDAHO SCHOOL BOARD ASSN	11/30/2020	297	Continuous Improvement	21333	4,000.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	11/23/2020	20201123ADIDSTX	Payroll accrual	21307	14,244.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	11/23/2020	20201123ADSTADD	Payroll accrual	21307	1,074.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	11/23/2020	20201123ADTXGAR	Payroll accrual	21308	141.29
IDAHO T'000	IDAHO T'S & GRAPHICS	11/04/2020	983149	Board Supplies	21232	279.00
INTERNAL001	INTERNAL REVENUE SERVICE	11/23/2020	20201123ADFICA	Payroll accrual	202000114	47,835.77
INTERNAL001	INTERNAL REVENUE SERVICE	11/23/2020	20201123ADFTADD	Payroll accrual	202000114	1,082.16
INTERNAL001	INTERNAL REVENUE SERVICE	11/23/2020	20201123ADFTX	Payroll accrual	202000114	42,249.61
INTERNAL001	INTERNAL REVENUE SERVICE	11/23/2020	20201123ADMDCR	Payroll accrual	202000114	11,187.40
INTERNAL001	INTERNAL REVENUE SERVICE	11/23/2020	20201123AFFICA	Payroll accrual	202000114	47,835.77
INTERNAL001	INTERNAL REVENUE SERVICE	11/23/2020	20201123AFMDCR	Payroll accrual	202000114	11,187.40
INTERSTA005	INTERSTATE BATTERY SYSTEM OF IDAHO	11/05/2020	80100111	Materials	21233	195.90
IVY FUND000	IVY FUNDS	11/23/2020	20201123ADWARE	Payroll accrual	21309	350.00
JACOBJEN000	JACOBSON, JENNIFER	11/04/2020	10/13/20	Hollister principal's Mileage	21234	23.98
JEROME S000	JEROME SCHOOL DISTRICT #261	11/06/2020	2	Enrollment in Jerome Academy Program	21263	1,650.00
JW PEPPE000	JW PEPPER & SON INC	11/16/2020	363009955	MUSIC SUPPLIES	21286	391.21
JW PEPPE000	JW PEPPER & SON INC	11/19/2020	363078495	Supplies	21286	31.79
KITCHSAR000	KITCHENS, SARA	11/05/2020	11/3/20 Lunch Ref.	Lunch Account Refunds	21235	53.20
LOGANS M000	LOGANS MARKET	11/05/2020	10/8-11/2/20 (Maint)	Materials & Supplies	21236	157.11
LOGANS M000	LOGANS MARKET	11/17/2020	11/12-11/16/20-Maint	Materials & Supplies	21287	81.88
LOGANS M000	LOGANS MARKET	11/16/2020	11/16/20 Chg - (FS)	11/16/20 Chg - Food Service)	21287	18.49
MCI 000	MCI	11/19/2020	11/7/20	MCI Business Gold	21288	114.09
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/02/2020	120107405-120406733	10/26/20 Milk	21237	1,081.50
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/11/2020	120107495-120406861	11/2/20 Milk	21264	904.18
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/16/2020	120107589-120406988	11/9/20 Milk	21289	634.27
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/16/2020	1204060984	11/9/20 Milk	21289	134.95
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/02/2020	120406798-12046802	10/29/20 Milk	21237	620.06
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/16/2020	120406926 & 406928	11/5/20 Milk	21289	161.94
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	11/17/2020	120407051-120407057	11/12/20 Milk	21289	458.83
MOBYMAX 000	MOBYMAX	11/12/2020	206081	140 student licenses for Moby Max	21265	2,239.00
OETC 000	OETC	11/30/2020	229334 & 229358	Projectors, Bulbs, Doc Cameras	21338	1,142.21
OFFICE D000	OFFICE DEPOT	11/03/2020	132364875001	Supplies (PreK)	21238	134.30
PEARSON 005	PEARSON - CLINICAL ASSESSMENT	11/30/2020	12239369	BASC-3 Standard reports (q-global)	21339	186.00
PERSI 000	PERSI	11/23/2020	20201123ADPER-D	Payroll accrual	202000116	55,238.14
PERSI 000	PERSI	11/23/2020	20201123ADPERCP	Payroll accrual	202000116	410.44

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PERSI 000	PERSI	11/23/2020	20201123ADT401A	Payroll accrual	202000116	3,345.00
PERSI 000	PERSI	11/23/2020	20201123ADT401P	Payroll accrual	202000116	1,545.63
PERSI 000	PERSI	11/23/2020	20201123AFPB	Payroll accrual	202000116	92,114.89
PERSI 000	PERSI	11/23/2020	20201123AFPSCK	Payroll accrual	202000116	0.00
PINNACLE001	PINNACLE TECHNOLOGIES, LLC	11/05/2020	9634	Services	21239	704.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	11/12/2020	10658 & 10758	Invoice 10658: CBRS services 10/12-10/16/2020 Invoice 10758: CBRS services 10/19-10/23/2020	21266	4,240.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	11/30/2020	2021-4	Invoice 2021-4: BI-S school services 9/28-10/2/2020	21343	2,369.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	11/12/2020	2021-6 & 2021-7	Invoice 2021-6, BI-S services 10/12-10/16/2020 Invoice 2021-7, BI-S services 10/19-10/23/2020	21267	4,120.00
PURCHASE001	PURCHASE POWER	11/30/2020	10/26/20 Refill	Purchase Power	21344	500.00
QUALITY 004	QUALITY TRUSS & LUMBER INC	11/05/2020	545486-546301	Materials & Supplies	21240	883.73
QUALITY 004	QUALITY TRUSS & LUMBER INC	11/05/2020	546231	Covid Supplies	21240	35.88
QUILL CO000	QUILL CORPORATION	11/03/2020	11632250	Supplies (Migrant)	21241	10.42
QUILL CO000	QUILL CORPORATION	11/05/2020	11718630	Office Supplies	21241	51.69
QUILL CO000	QUILL CORPORATION	11/03/2020	11718738 & 11719524	Office Supplies	21241	94.66
QUILL CO000	QUILL CORPORATION	11/06/2020	11948114	PAPER/SUPPLIES	21268	911.02
SCHOOL S000	SCHOOL SPECIALTY	11/06/2020	208126268169	Class record/Planning Book	21269	7.27
SCHOOL S000	SCHOOL SPECIALTY	11/19/2020	208126514277	Class record/Planning Books	21291	14.01
SCHROAVE000	SCHROEDER, AVERIE	11/19/2020	R/B Science	Reimbursement - Covid	21292	2,500.00
SELECT H000	SELECT HEALTH	11/23/2020	20201123ADHEA-A	Payroll accrual	21310	12,418.50
SELECT H000	SELECT HEALTH	11/23/2020	20201123ADHEA-D	Payroll accrual	21310	480.10
SELECT H000	SELECT HEALTH	11/23/2020	20201123AFOPT1	Payroll accrual	21310	62,700.00
SELECT H000	SELECT HEALTH	11/23/2020	20201123AFOPT2	Payroll accrual	21310	25,590.00
SELECT H000	SELECT HEALTH	11/19/2020	20201123AFOPT2 Adj	Debit correction to adjust overpayment	21310	-511.80
SHAMROCK000	SHAMROCK FOODS	11/05/2020	21106739-21119429	Commodities	21242	1,445.83
SHAMROCK000	SHAMROCK FOODS	11/16/2020	2112228-21132234	11/9/20 Commodities	21293	638.36
SHAMROCK000	SHAMROCK FOODS	11/17/2020	21645498-21645503	Commodities	21293	1,517.36
SOUTH CE000	SOUTH CENTRAL PUBLIC HEALTH DISTRICT	11/11/2020	5824-6118	Food License Renewal	21270	1,120.00
SOUTH CE000	SOUTH CENTRAL PUBLIC HEALTH DISTRICT	11/19/2020	6058	License Renewal	21294	280.00
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	11/05/2020	WO-0116688	Services	21243	175.00
SYRINGA 000	SYRINGA	11/12/2020	20Nov0049	Syringa Networks	21271	25.00
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	11/11/2020	140705215-140715399	Commodities	21272	1,668.41
SYSCO FO000	SYSCO FOODS SERVICES OF IDAHO	11/02/2020	140715400-140715403	10/28/20 Commodities	21244	2,262.40
TEK HUT 000	TEK HUT	11/02/2020	46125	Lightspeed Content Filtering Renewal	21245	5,400.00
THOMAS P000	THOMAS PETROLEUM, LLC	11/16/2020	50144-IN	Pilot Thomas Logistics	21295	724.13

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TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	11/04/2020	7661299	TIAA Bank - Copier Rent - FIS	21246	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	11/04/2020	7661300	TIAA Bank - Copier Rent	21246	2,448.53
TOREUP 000	TOREUP	11/17/2020	41855	TORE-UP DOCUMENT SHREDDING PICK UP ON 10/12/2020	21296	20.00
TREASURE000	TREASURE VALLEY COFFEE	11/11/2020	06946201-7005539	Treasure Valley Coffee - Water	21273	225.00
TREASURE000	TREASURE VALLEY COFFEE	11/11/2020	2160-06981031	Bottled Water	21273	4.50
TRULEAP 001	TRULEAP TECHNOLOGIES	11/04/2020	11/1-11/30/20	Filer Murual	21247	1,850.83
TWIN FAL000	TWIN FALLS CANAL COMPANY	11/30/2020	1035	Twin Falls Canal Company - Annual Fee	21351	2,750.22
TWIN FAL013	TWIN FALLS COUNTY SHERIFF	11/23/2020	20201123ADGARNs	Payroll accrual	21311	51.92
UNITED H000	UNITED HERITAGE INSURANCE	11/23/2020	20201123AFLIFE	Payroll accrual	21312	677.30
UNITED O000	UNITED OIL	11/06/2020	952062	United Oil	21274	209.16
VALLEY C003	VALLEY COMMUNITY COUNSELING	11/30/2020	171	Invoice 171: CBRS and BI school services 10/5-10/9/2020	21352	2,538.50
VALLEY C003	VALLEY COMMUNITY COUNSELING	11/12/2020	173	Invoice 173: BI and Intervention Paraprofessional school services 10/19-10/23/2020	21275	2,901.50
VERIZON 000	VERIZON WIRELESS	11/04/2020	9865641524	Verizon Wireless	21248	548.81
VISA 001	VISA	11/24/2020	Amazon10/17/20	SUPPLIES-FHS	202000142	457.14
VISA 001	VISA	11/24/2020	P758377	243 TRAVEL/SUPPLIES -ANDERSON (2019 BUDGET)	202000141	1,149.74
VISA 004	VISA	11/24/2020	345641961	243-ANDERSON (2020-21 BUDGET)	202000139	987.44
VISA 004	VISA	11/24/2020	Amazon10/05/20	PHYSICAL EDUCATION SUPPLIES	202000137	211.65
VISA 004	VISA	11/24/2020	Amazon10/21/20	SUPPLIES-FHS	202000136	71.94
VISA 004	VISA	11/24/2020	Dons10/16/20	FAMILY AND CONSUMER SCIENCE	202000138	150.00
VISA 004	VISA	11/24/2020	Lowes09/27/20	SCIENCE SUPPLIES	202000140	19.96
VISA 006	VISA	11/24/2020	40Q3H-16A19-2S2	243-SUPPLIES-ANDERSON (2019 BUDGET)	202000135	52.00
VISA 006	VISA	11/24/2020	42876	SUPPLIES-FHS	202000130	72.70
VISA 006	VISA	11/24/2020	Amazon09/28/20	SUPPLIES-FHS	202000131	274.22
VISA 006	VISA	11/24/2020	Amazon10/01/20	SUPPLIES-FHS	202000133	63.96
VISA 006	VISA	11/24/2020	Amazon10/02/20	TEXTBOOKS-FHS	202000132	643.86
VISA 006	VISA	11/24/2020	Costco10/10/20	SUPPLIES-FHS	202000134	243.81
VISA 008	VISA	11/24/2020	CEC Fy20-21	Renewal Fee's Council for Exceptional Children	202000123	190.00
VISA 008	VISA	11/24/2020	CUS0233681	Purchased Services	202000124	1,285.00
VISA 009	VISA	11/24/2020	14411692-A	Education Week	202000119	44.00
VISA 009	VISA	11/24/2020	19193	Prek Curruclum	202000120	142.00
VISA 009	VISA	11/24/2020	58197373	Covid Supplies	202000121	622.93
VISA 009	VISA	11/24/2020	KP112420	Supplies	202000122	33.98
VISA 012	VISA	11/24/2020	Amazon 09/18/20	AMAZON--SUPPLIES	202000125	367.36

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VISA 012	VISA	11/19/2020	Amazon 09/21/20	AMAZON--OFFICE AND SICK ROOM SUPPLIES	202000126	113.98
VISA 013	VISA	11/24/2020	91941	Materials	202000127	56.90
VISA 014	VISA	11/24/2020	Amazon 10/13/20	Material	202000128	490.00
VISA 014	VISA	11/24/2020	INV45994041	Zoom	202000129	179.98
VISA 021	VISA	11/24/2020	FredMeyer10/02/20	SUPPLIES FOR DATA DAY	202000143	43.77
WASHINGTON000	WASHINGTON NATIONAL INS CO	11/23/2020	20201123ADCONSN	Payroll accrual	21313	60.25
WESTERN 008	WESTERN WASTE SERVICES	11/04/2020	1088658	Western Waste Services - Portable Toilet	21249	188.20
WESTERN 008	WESTERN WASTE SERVICES	11/04/2020	1089535	Western Waste Services	21249	1,862.03
					Totals for checks	625,492.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	425,483.13	0.00	97,489.08	522,972.21
241	Drivers Ed	0.00	0.00	59.51	59.51
243	Prof.-Tech	1,192.26	0.00	2,418.87	3,611.13
244	SPECIAL PROJ'S.-STATE	1,682.28	0.00	16,395.00	18,077.28
245	Tech. Grant	1,393.17	0.00	0.00	1,393.17
251	Title I-A	9,402.04	0.00	0.00	9,402.04
253	Title I-C	1,134.25	0.00	10.42	1,144.67
257	Title VI-B	8,025.06	0.00	405.34	8,430.40
258	Title VI-B (Pre)	514.96	0.00	0.00	514.96
260	School Based Medicaid	0.00	0.00	19,323.00	19,323.00
273	Title IV	1,124.70	0.00	0.00	1,124.70
283	ESSERF - LMS	0.00	0.00	2,239.00	2,239.00
290	Food Service	12,582.95	222.70	24,394.86	37,200.51
***	Fund Summary Totals ***	462,534.80	222.70	162,735.08	625,492.58

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