

VENDOR KEY	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
ACUITY S000	ACUITY SPECIALTY PRODUCTS, INC.	02/17/2021	9005719675	Custodial Supplies	21594	238.85
ADVANCED006	ADVANCED DRUG DETECTION	02/08/2021	6833	INSTERSCHOLASTIC DRUG TESTING KITS	21569	75.00
AFLAC 000	AFLAC	02/25/2021	20210225ADAFI-A	Payroll accrual	21615	88.17
AMAZON C000	AMAZON CAPITAL SERVICES	02/09/2021	11CCLWD3LN6N	EXP SUPPLIES FOR HAY/ROBERTSON	21570	85.01
AMAZON C000	AMAZON CAPITAL SERVICES	02/09/2021	19D4GHXHKQH4	folders for study skills	21570	39.98
AMAZON C000	AMAZON CAPITAL SERVICES	02/02/2021	1F3KXJ3D671Y	PreK Supplies	21543	44.95
AMAZON C000	AMAZON CAPITAL SERVICES	02/25/2021	1QMNF9Q3KFHW	Kitchen Supplie	21630	25.97
AMAZON C000	AMAZON CAPITAL SERVICES	02/25/2021	1RPH31HP1Q7V1H6R6KCF	AMAZON--OFFICE SUPPLIES AND MED/FIRST AID	21630	399.43
AMERICAN010	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADAFI	Payroll accrual	21616	1,907.30
AMERICAN010	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADAFI-D	Payroll accrual	21616	764.41
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADACC-A	Payroll accrual	21617	1,964.20
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADCANCA	Payroll accrual	21617	2,513.72
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADCANCT	Payroll accrual	21617	290.60
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADCRI-A	Payroll accrual	21617	486.24
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADHOSP	Payroll accrual	21617	1,172.90
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADLTD-A	Payroll accrual	21617	2,799.00
AMERICAN011	AMERICAN FIDELITY ASSURANCE	02/25/2021	20210225ADTLIFE	Payroll accrual	21617	1,779.32
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	02/25/2021	20210225AD403BA	Payroll accrual	21618	700.00
AMERICAN013	AMERICAN FIDELITY ASSURANCE COMPANY	02/25/2021	20210225AD403BZ	Payroll accrual	21618	50.00
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	02/25/2021	20210225ADHSA-F	Payroll accrual	202000245	2,619.82
AMERICAN024	AMERICAN FIDELITY HEALTH SERVICES ADMINI	02/25/2021	20210225AFHSAF	Payroll accrual	202000245	2,910.00
AMERITAS000	AMERITAS	02/25/2021	20210225ADVISN	Payroll accrual	21619	24.44
AMERITAS000	AMERITAS	02/25/2021	20210225ADVSIFA	Payroll accrual	21619	174.20
ASPIRE F000	ASPIRE FINANCIAL SERVICES	02/25/2021	20210225ADASPIR	Payroll accrual	21620	300.00
BLUE CRO001	BLUE CROSS OF IDAHO	02/25/2021	20210225ADBCV-A	Payroll accrual	21621	1,149.30
BLUE CRO001	BLUE CROSS OF IDAHO	02/25/2021	20210225ADBCV-N	Payroll accrual	21621	112.05
BLUE CRO001	BLUE CROSS OF IDAHO	02/25/2021	20210225ADDEN-A	Payroll accrual	21621	3,699.75
BLUE CRO001	BLUE CROSS OF IDAHO	02/25/2021	20210225ADDEN-D	Payroll accrual	21621	312.60
BLUE CRO001	BLUE CROSS OF IDAHO	02/25/2021	20210225ADWIL	Payroll accrual	21621	147.57
BLUE CRO001	BLUE CROSS OF IDAHO	02/25/2021	20210225ADWIL-A	Payroll accrual	21621	3,304.65
BLUE CRO001	BLUE CROSS OF IDAHO	02/22/2021	Aaron Williams	Insurance Premium	21621	130.00
BPA HEAL000	BPA HEALTH	02/25/2021	20210225AFEAP	Payroll accrual	21622	512.40
CALLEN R000	CALLEN REFRIGERATION	02/17/2021	15292	Services	21595	2,960.00
CARA JOS000	CARA, JOSLIN	02/18/2021	1/13-2/12/21	Purchase Services	21631	875.00
CARLLMOD000	CARLLSON, MODESTA	02/12/2021	1/4-1/27/21	Mileage	21596	102.46
CAXTON P000	CAXTON PRINTERS	02/04/2021	1030819	Reading	21544	911.97
CAXTON P000	CAXTON PRINTERS	02/04/2021	1030842	K-3 Literacy supplies	21544	468.00
CAXTON P000	CAXTON PRINTERS	02/08/2021	1031066	SUPPLIES-FHS	21571	48.50

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CAXTON P000	CAXTON PRINTERS	02/12/2021	1031352	Literacy Supplies	21597	78.18
CAXTON P000	CAXTON PRINTERS	02/22/2021	18376-0	Files and Card Stock	21632	61.07
CHARLIES000	CHARLIES PRODUCE	02/04/2021	9755424-9755427	1/26/21 Produce	21545	836.50
CHARLIES000	CHARLIES PRODUCE	02/09/2021	9756610-9756613	2/2/21 Produce	21572	710.50
CHARLIES000	CHARLIES PRODUCE	02/16/2021	9757852-9757855	2/9/21 Produce	21598	785.00
CHARLIES000	CHARLIES PRODUCE	02/22/2021	9759083-9759086	2/16/21 Produce	21633	709.25
CITY OF 000	CITY OF HOLLISTER	02/04/2021	1/21/21	City of Hollister	21546	120.00
CITY OF 000	CITY OF HOLLISTER	02/25/2021	2/19/2021	City of Hollister	21634	120.00
CITY OF 001	CITY OF FILER	02/04/2021	12/15/20-1/14/21	City of Filer	21547	1,070.92
COWGEJEN000	COWGER, JENNIFER	02/04/2021	1/1-1/31/21	PURCHASE SERVICE -FHS	21573	26.16
DAYTREAT000	DAYTREATMENT YOUTH SERVICES	02/09/2021	Jan 2021	Daytreatment Youth Services	21574	3,537.20
DISTRICT000	DISTRICT IV MUSIC EDUCATORS	02/12/2021	3/1-3/5-2021	MUSIC SUPPLIES	21599	265.00
FILER SC001	FILER SCHOOL DISTRICT #413	02/25/2021	20210225ADCELL	Payroll accrual	202000243	100.00
FISHEGIN001	FISHER, GINGER	02/01/2021	12/1/20-1/29/21	Mileage	21548	247.98
FISHER'S000	FISHER'S TECHNOLOGY	02/25/2021	878791	Fisher's Technology - FIS	21635	180.85
FISHER'S000	FISHER'S TECHNOLOGY	02/25/2021	881740	Fisher's Technology - ALL	21635	847.88
GEM STAT002	GEM STATE PAPER & SUPPLY CO	02/04/2021	1029843-1042862	Janitorial Supplies	21549	4,118.96
GEM STAT002	GEM STATE PAPER & SUPPLY CO	02/01/2021	1042420	Kitchen Supplies	21549	793.16
GETRX'D.000	GETRX'D.COM	02/25/2021	21012770	WEIGHT CLASS SUPPLIES	21636	160.54
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/22/2021	0516830	2/17/21 Commodities	21637	2,103.34
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/22/2021	0516833	2/17/21 Commodities	21637	181.24
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/22/2021	0516839	2/17/21 Commodities	21637	142.26
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/22/2021	0516841 & 516842	2/17/21 Commodities	21637	142.26
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/22/2021	0516843 & 0516844	2/17/21 Commodities	21637	71.13
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/22/2021	0516845 & 0516846	2/17/21 Commodities	21637	142.26
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/17/2021	SI0510902-515625	2/4/21 Commodities	21600	4,761.03
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	02/01/2021	SI0514021	1/20/21 Commodities	21550	4,171.13
GRAINGER000	GRAINGER	02/17/2021	9788973445	Materials & Supplies	21601	51.13
HALSEMEL000	HALSELL, MELANIE	02/09/2021	1/4-1/28/21	Mileage	21575	116.63
HESS ANNO01	HESS, ANNA	02/04/2021	1/4-1/28/20 Mileage	Mileage for ELL teacher	21551	176.58
HOME DEP000	HOME DEPOT CREDIT SERVICES	02/08/2021	8021249	243 CTE - STEPHENS - EQUIPMENT	21576	37.95
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	02/04/2021	413200-1	IDLA	21552	15.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	02/04/2021	413201-1	IDLA	21552	525.00
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	02/25/2021	20210225ADIEA	Payroll accrual	21623	1,854.78
IDAHO PO001	IDAHO POWER	02/09/2021	1/5-2/2/21	Idaho Power	21577	11,306.94
IDAHO PO001	IDAHO POWER	02/09/2021	12/31/20-1/29/21	Idaho Power - Hollister	21577	1,215.70
IDAHO SC002	IDAHO SCHOOL BOARD ASSN	02/11/2021	503	Day on the Hill	21578	75.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	02/25/2021	20210225ADIDSTX	Payroll accrual	21624	10,004.00
IDAHO ST006	IDAHO STATE TAX COMMISSION	02/25/2021	20210225ADSTADD	Payroll accrual	21624	1,289.00

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IMLA 000	IMLA	02/12/2021	1138	IDAHO MIDDLE LEVEL ASSOCIATION CONFERENCE	21602	250.00
INTERMOUNTAIN GAS COMPANY	INTERMOUNTAIN GAS COMPANY	02/25/2021	2/17/21	Intermountain Gas Company	21638	9,056.26
INTERNAL001	INTERNAL REVENUE SERVICE	02/25/2021	20210225ADFICA	Payroll accrual	202000242	35,345.60
INTERNAL001	INTERNAL REVENUE SERVICE	02/25/2021	20210225ADFTADD	Payroll accrual	202000242	1,157.16
INTERNAL001	INTERNAL REVENUE SERVICE	02/25/2021	20210225ADFTX	Payroll accrual	202000242	30,267.36
INTERNAL001	INTERNAL REVENUE SERVICE	02/25/2021	20210225ADMDCR	Payroll accrual	202000242	8,266.34
INTERNAL001	INTERNAL REVENUE SERVICE	02/25/2021	20210225AFFICA	Payroll accrual	202000242	35,345.60
INTERNAL001	INTERNAL REVENUE SERVICE	02/25/2021	20210225AFMDCR	Payroll accrual	202000242	8,266.34
IVY FUND000	IVY FUNDS	02/25/2021	20210225ADWARE	Payroll accrual	21625	350.00
JEROME S000	JEROME SCHOOL DISTRICT #261	02/11/2021	5	Enrollment in Jerome Academy Program	21579	1,425.00
LIGHTSPEED000	LIGHTSPEED TECHNOLOGIES	02/04/2021	131760 & 132289	Audio System Mounting Kits, Batteries	21553	470.00
M&W MARK000	M&W Market	02/09/2021	1/20-1/26/21- Maint	Materials & Supplies	21580	92.69
M&W MARK000	M&W Market	02/09/2021	1/20/21Chg.-Food Ser	Materials & Supplies	21580	37.98
M&W MARK000	M&W Market	02/09/2021	1/27/21 - (Maint)	Material & Supplies	21580	10.99
MCI 000	MCI	02/17/2021	2/7/21	MCI Business Gold	21603	72.90
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/09/2021	120109226-1204084226	2/1/21 Milk	21581	762.48
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/16/2021	120109385-408554	2/8/21 Milk	21604	601.49
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/04/2021	120408285-120109072	1/25/21 Milk	21554	741.88
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/01/2021	120408356-120408362	1/28/21 Milk	21554	1,191.24
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/11/2021	120408488-408494	2/4/21 Milk	21581	861.21
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/16/2021	120408622-408628	2/11/21 Milk	21604	1,206.56
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/22/2021	120408671-120408677	2/15/21 Milk	21639	491.08
MEADOW G002	MEADOW GOLD DAIRY OF BOISE	02/25/2021	120408732-120408738	2/18/21 Milk	21639	941.11
MID COLU000	MID COLUMBIA BUS CO., INC.	02/26/2021	FLR 09 20	Mid Columbia Bus	21646	54,735.26
NAPA AUTO000	NAPA AUTO PARTS	02/04/2021	015554	Material	21555	37.96
NAPA AUTO000	NAPA AUTO PARTS	02/17/2021	016310 & 750294	Materials & Supplies	21605	181.27
OFFICE D000	OFFICE DEPOT	02/09/2021	151733438001-3624684	Office Supplies	21582	85.87
OFFICE D000	OFFICE DEPOT	02/09/2021	152721399001	Office Supplies	21582	3.45
PACIFIC 001	PACIFIC STEEL & RECYCLING	02/17/2021	7531924	Materials	21606	54.36
PERSI 000	PERSI	02/25/2021	20210225ADPER-D	Payroll accrual	202000244	41,143.38
PERSI 000	PERSI	02/25/2021	20210225ADPERCP	Payroll accrual	202000244	410.44
PERSI 000	PERSI	02/25/2021	20210225ADT401A	Payroll accrual	202000244	3,470.00
PERSI 000	PERSI	02/25/2021	20210225ADT401P	Payroll accrual	202000244	1,545.63
PERSI 000	PERSI	02/25/2021	20210225AFPB	Payroll accrual	202000244	68,610.93
PERSI 000	PERSI	02/25/2021	20210225AFPSCK	Payroll accrual	202000244	0.00
PITNEY B000	PITNEY BOWES	02/11/2021	1017374570	Ink Tank Replacement	21583	19.54
PRIMARY 001	PRIMARY THERAPY SOURCE	02/16/2021	January 2021	January 2021 SLP, OT, PT school service invoices	21607	14,812.40

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PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	02/01/2021	11551 & 11666	Invoice 11551: CBRS school services 1/4-1/8/2021 Invoice 11666: CBRS school services 1/11-1/15/2021	21556	4,632.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	02/04/2021	11750	Invoice 11750: CBRS school services 1/18-1/22/2021	21556	2,136.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	02/11/2021	11853	Invoice 11853: CBRS school services 1/25-1/29/2021	21584	2,408.00
PRO ACTI000	PRO ACTIVE ADVANTAGE, LLC	02/25/2021	12026	Invoice 12026: CBRS school services 2/8-2/11/2021	21640	2,488.00
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	02/01/2021	2021-15 * 2021-16	Invoice 2021-15: BI-S school services 1/4-1/8/2021 Invoice 2021-16: BI-S school services 1/11-1/15/2021	21557	2,132.10
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	02/01/2021	2021-17	Invoice 2021-17: BI-S school services 1/18-1/22/2021	21557	772.50
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	02/16/2021	2021-18	Invoice 2021-18: BI-S school services 1/25-1/29/2021	21608	1,050.60
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	02/16/2021	2021-19	Invoice 2021-19: BI-S school services 2/1-2/5/2021	21608	1,019.70
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	02/25/2021	2021-20	Invoice 2021-20: CBRS school services 2/8-2/12/2021	21641	1,050.60
QUICKSIL000	QUICKSILVER COMPUTER SUPPORT	02/25/2021	1985	243- CTE - FOSTER (2020-21 BUDGET)	21642	2,900.00
QUILL CO000	QUILL CORPORATION	02/11/2021	13923378	Order 146536983: toner cartridge for SpEd Director's office	21585	45.89
QUILL CO000	QUILL CORPORATION	02/04/2021	13973763	Toner	21558	79.83
QUILL CO000	QUILL CORPORATION	02/17/2021	14216219	Labels	21609	26.49
QUILL CO000	QUILL CORPORATION	02/11/2021	14434193	Toner cartridge for Schrock classroom iPad screen protectors for Stephen's classroom	21585	68.38
QUILL CO000	QUILL CORPORATION	02/12/2021	14434193	Stephens classroom printer ink	21609	63.98
QUILL CO000	QUILL CORPORATION	02/12/2021	146334716-146334818	SUPPLIES--COPY PAPER AND LAMINATE FILM	21609	453.98
SCHOOL S000	SCHOOL SPECIALTY	02/04/2021	208126866196	Class record/Planning Books	21559	15.96
SELECT H000	SELECT HEALTH	02/25/2021	20210225ADHEA-A	Payroll accrual	21626	11,739.50
SELECT H000	SELECT HEALTH	02/25/2021	20210225ADHEA-D	Payroll accrual	21626	498.60
SELECT H000	SELECT HEALTH	02/25/2021	20210225AFOPT1	Payroll accrual	21626	63,840.00
SELECT H000	SELECT HEALTH	02/25/2021	20210225AFOPT2	Payroll accrual	21626	26,101.80
SHAMROCK000	SHAMROCK FOODS	02/04/2021	21970080	1/25/21 Commodities	21560	926.81
SHAMROCK000	SHAMROCK FOODS	02/09/2021	21983610-21983612	2/1/21 Commodities	21586	378.66
SHAMROCK000	SHAMROCK FOODS	02/17/2021	219982344	2/8/21 Commodities	21610	1,413.06
SHAMROCK000	SHAMROCK FOODS	02/17/2021	22012279	Kitchen Supplies & Commodity	21610	121.38

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SHAMROCK000	SHAMROCK FOODS	02/25/2021	2202666-22026667	2/22/21 Commodities	21643	688.08
ST LUKE'002	ST LUKE'S HEALTH SYSTEM	02/09/2021	23217	SLC MV Sports Medicine - Athletic Trainer	21587	1,800.00
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	02/17/2021	WO-0117707	Services	21611	99.00
SYRINGA 000	SYRINGA	02/11/2021	21FEB0655	Syringa Networks	21588	25.00
SYSCO F0000	SYSCO FOODS SERVICES OF IDAHO	02/17/2021	140763172-140763176	1/28/21 Commodities	21612	1,346.64
SYSCO F0000	SYSCO FOODS SERVICES OF IDAHO	02/17/2021	140768146-140768151	2/4/21 Commodities	21612	1,578.70
SYSCO F0000	SYSCO FOODS SERVICES OF IDAHO	02/17/2021	140771688-140771692	2/11/21 Commodities	21612	1,058.82
THE POTT000	THE POTTERS CENTER	02/04/2021	D747	ART SUPPLIES	21589	487.30
THE POTT000	THE POTTERS CENTER	02/04/2021	D747 (Shipping)	ART SUPPLIES	21589	29.77
THE SHER001	THE SHERWIN WILLIAMS CO.	02/04/2021	3626-5	Material & Supplies	21561	86.48
THOMAS P000	THOMAS PETROLEUM, LLC	02/09/2021	0106095	Pilot Thomas Logistics	21590	915.78
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	02/09/2021	7895378	TIAA Bank - Copier Rent - FIS	21591	407.18
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	02/09/2021	7895379	TIAA Bank - Copier Rent	21591	2,448.53
TREASURE000	TREASURE VALLEY COFFEE	02/09/2021	07111155-07155321	Treasure Valley Coffee - Water	21592	153.00
TREASURE000	TREASURE VALLEY COFFEE	02/08/2021	2160:07111153	Materials & Supplies	21592	38.50
TRULEAP 001	TRULEAP TECHNOLOGIES	02/04/2021	2/1-2/28/21	Filer Murual	21562	1,861.51
TWIN FAL013	TWIN FALLS COUNTY SHERIFF	02/25/2021	20210225ADGARNs	Payroll accrual	21627	588.26
U S BANK002	U S BANK	02/01/2021	1718103	Bond Payment -Acct# 233535000	21563	172,125.00
UNITED H000	UNITED HERITAGE INSURANCE	02/25/2021	20210225AFLIFE	Payroll accrual	21628	684.62
UNITED O000	UNITED OIL	02/04/2021	958537	United Oil	21564	84.45
UNITED O000	UNITED OIL	02/25/2021	959595	United Oil	21644	115.57
VALLEY C003	VALLEY COMMUNITY COUNSELING	02/01/2021	184 & 185	Invoice 184: BI, BI-Pro and IP school services 1/4-1/8/2021 Invoice 185: BI, BI-Pro and IP school services 1/11-1/15/2021	21565	5,863.00
VALLEY C003	VALLEY COMMUNITY COUNSELING	02/16/2021	186	Invoice 186: BI, IP and BI-Pro services 1/18-1/22/2021	21613	1,916.75
VALLEY C003	VALLEY COMMUNITY COUNSELING	02/25/2021	189	Invoice 189: BI, BI-Pro and IP school services 1/25-1/28/2021	21645	3,677.75
VALLEY C003	VALLEY COMMUNITY COUNSELING	02/25/2021	190	Invoice 190: BI, BI-Pro and IP school services 2/1-2/5/2021	21645	4,020.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	02/25/2021	191	Invoice 191: BI, BI-Pro and IP school services 2/8-2/12/2021	21645	3,645.25
VERIZON 000	VERIZON WIRELESS	02/04/2021	9871978431	Verizon Wireless	21566	499.22
VISA 001	VISA	02/17/2021	114-5862598-4313040	SUPPLIES - FHS	202000234	172.38
VISA 003	VISA	02/17/2021	S25972ZM	ART SUPPLIES	202000235	24.98
VISA 003	VISA	02/17/2021	S25972ZMa	ART SUPPLIES	202000236	5.94
VISA 004	VISA	02/17/2021	114-4322939-2829049	MATH SUPPLIES	202000238	260.63

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VISA	004	VISA	02/17/2021	141280548	ENGLISH SUPPLIES	202000237	56.80
VISA	008	VISA	02/17/2021	707745844	Covid supplies	202000230	211.90
VISA	008	VISA	02/17/2021	999	K-3 Literacy supplies	202000229	665.20
VISA	009	VISA	02/17/2021	136452	NASP	202000233	529.00
VISA	009	VISA	02/17/2021	61029879	Membership	202000231	49.00
VISA	009	VISA	02/17/2021	61669705	Membership	202000232	99.00
VISA	013	VISA	02/17/2021	65961	Materials	202000224	153.46
VISA	013	VISA	02/17/2021	M&W	Materials & Supplies	202000223	83.13
VISA	014	VISA	02/17/2021	114-6248109-2728244	Amazon - Cables, Hard Drives, Battery Backups	202000228	3,745.87
VISA	014	VISA	02/17/2021	114-9184082-0972201	Amazon - Projector Filters	202000227	96.45
VISA	014	VISA	02/17/2021	1207-7569	Literacy Supplies	202000226	2,975.00
VISA	014	VISA	02/17/2021	INV62268644	Zoom	202000225	179.98
VISA	015	VISA	02/17/2021	Costco01/19/20	COVID-Water and Wipes	202000239	140.68
VISA	015	VISA	02/17/2021	DollarTree	Earbuds	202000240	48.00
VISA	021	VISA	02/17/2021	114-1108286-5795431	SFABF WEBCAM WITH MICROPHONE	202000241	29.96
WASHINGTON000	WASHINGTON NATIONAL INS CO		02/25/2021	20210225ADCONSN	Payroll accrual	21629	60.25
WAXIE SA000	WAXIE SANITARY SUPPLY		02/04/2021	79596553	Supplies	21567	573.84
WAXIE SA000	WAXIE SANITARY SUPPLY		02/04/2021	79619149 & 79694588	Materials (COVID)	21567	1,286.59
WAXIE SA000	WAXIE SANITARY SUPPLY		02/17/2021	79788613	Custodial Supplies	21614	89.30
WELCH MU000	WELCH MUSIC		02/09/2021	600	Welch Music Inc	21593	84.98
WELCH MU000	WELCH MUSIC		02/09/2021	604	Welch Music Inc	21593	108.98
WELCH MU000	WELCH MUSIC		02/09/2021	615	Welch Music Inc	21593	49.99
WELCH MU000	WELCH MUSIC		02/09/2021	616	Welch Music Inc	21593	30.00
WESTERN 008	WESTERN WASTE SERVICES		02/04/2021	1124971	Western Waste Services	21568	2,042.38
Totals for checks							758,122.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	342,065.98	0.00	108,346.32	450,412.30
241	Drivers Ed	173.87	0.00	67.03	240.90
243	Prof.-Tech	1,172.35	0.00	2,937.95	4,110.30
244	SPECIAL PROJ'S.-STATE	1,058.33	0.00	5,973.35	7,031.68
245	Tech. Grant	1,382.40	0.00	470.00	1,852.40
251	Title I-A	8,956.35	0.00	0.00	8,956.35
252	CARES Act ESSER funds	389.52	0.00	1,678.47	2,067.99
253	Title I-C	2,148.77	0.00	102.46	2,251.23
257	Title VI-B	8,565.12	0.00	258.08	8,823.20
258	Title VI-B (Pre)	512.26	0.00	0.00	512.26
260	School Based Medicaid	0.00	0.00	54,422.90	54,422.90
271	Title II-A	0.00	0.00	529.00	529.00
273	Title IV	1,119.70	0.00	0.00	1,119.70
290	Food Service	13,307.58	0.00	30,360.14	43,667.72
310	BOND REDEMPTION & INTEREST	0.00	0.00	172,125.00	172,125.00
***	Fund Summary Totals ***	380,852.23	0.00	377,270.70	758,122.93

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