

Vendor Check Report For Website (Dates: 02/01/20 - 02/29/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/27/2020	201900053	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
01/27/2020	201900053	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	37.20	Payroll accrual
01/27/2020	201900053	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.70	Payroll accrual
01/27/2020	201900053	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	37.20	Payroll accrual
01/27/2020	201900053	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.70	Payroll accrual
01/27/2020	201900052	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
01/29/2020	201900056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	322.24	Payroll accrual
01/29/2020	201900056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	239.25	Payroll accrual
01/29/2020	201900056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	55.95	Payroll accrual
01/29/2020	201900056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	239.25	Payroll accrual
01/29/2020	201900056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	55.95	Payroll accrual
01/29/2020	201900054	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	265.89	Payroll accrual
01/29/2020	201900054	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	443.40	Payroll accrual
01/29/2020	201900054	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43.08	Payroll accrual
01/29/2020	201900055	STATE TAX COMMISSION	BOISE	ID	68.00	Payroll accrual
02/03/2020	78163	AAF International	CHICAGO	IL	1,325.35	Filters Maintenance
02/03/2020	78164	DAYTREATMENT YOUTH SERVICES	JEROME	ID	1,718.50	Special Ed January Services
02/03/2020	78165	IASBO	JEROME	ID	300.00	IASBO School Finance Workshop
02/03/2020	78159	IDAHO POWER	SEATTLE	WA	26,444.26	Idaho Power Utility Charges
02/03/2020	78160	Idaho School Board Association	BOISE	ID	615.00	ISBA - ANNUAL DAY ON THE HILL CONFERENCE
02/03/2020	78166	IDAHO STATESMAN, THE	FRESNO	CA	312.00	Subscription Renewal
02/03/2020	78161	INTERMOUNTAIN GAS COMPANY	BOISE	ID	20,706.96	Intermountain Gas Utilities
02/03/2020	78161	INTERMOUNTAIN GAS COMPANY	BOISE	ID	3,290.71	Intermountain Gas Utilities
02/03/2020	78167	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republicc services utilities
02/03/2020	78162	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	183.43	IT Tech Travel
02/13/2020	78168	ANDERSON, JULIAN & HULL LLP	BOISE	ID	39.00	AJH - PROFESSIONAL SERVICES RENDERED
02/13/2020	78169	AVID CENTER	MOUNTAIN HOME	ID	12,750.00	AVID Summer Institute - 15 Hacker Staff
02/13/2020	78170	BAKER, MARSHA	MOUNTAIN HOME	ID	199.80	IETA Conference
02/13/2020	78171	BEST HOME CARE AND STAFFING	NAMPA	ID	968.05	SpEd nursing assessment
02/13/2020	78172	BLACK, PENNY	MOUNTAIN HOME	ID	327.63	Reimbursement Skyward Conference
02/13/2020	78173	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	95.00	Food Service Lock repair
02/13/2020	78173	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	75.00	East Lock Repair
02/13/2020	78174	Caldwell Transportation Co,Inc	CALDWELL	ID	142,990.70	Transportation Contract January 2020
02/13/2020	78175	CAMPBELL-HUGHES, JANET	GRANDVIEW	ID	120.00	Reimb for CS Curriculum training and certification
02/13/2020	78176	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	38.99	North Maintenance Supplies
02/13/2020	78176	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	50.93	North Maintenance Supplies
02/13/2020	78176	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.99	East Maintenance Supplies
02/13/2020	78176	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.56	East Maintenance Supplies
02/13/2020	78176	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.79	Maintenance Supplies

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02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment License #8482-2020
02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment License Hacker #8484
02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment Licenses # 8485
02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment License#23951
02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment License #8487
02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment License Stephensen #8481
02/13/2020	78177	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	204.00	Food Establishment License #8486
02/13/2020	78178	CHARTWELLS	Los Angeles	CA	74,569.26	Food Service Contract
02/13/2020	78179	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	17,118.50	Sped Speech Therapy
02/13/2020	78180	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	21,576.49	SpEd Services 01/01/20-01/31/2020
02/13/2020	78180	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	12,913.84	SpEd CBRS Services 01/01/20-01/31/20
02/13/2020	78181	CSA Consulting LLC	BOISE	ID	2,847.02	Medicaid Admin fee
02/13/2020	78182	DAYTREATMENT YOUTH SERVICES	JEROME	ID	896.00	Special Ed January Services-difference between invoices
02/13/2020	78183	Dept. of Health and Welfare	BOISE	ID	495.43	Medicaid Payment 011420
02/13/2020	78183	Dept. of Health and Welfare	BOISE	ID	2.37	Medicaid payment 010720
02/13/2020	78183	Dept. of Health and Welfare	BOISE	ID	35.31	Medicaid Payment 123119
02/13/2020	78184	DICK BLICK ART MATERIALS	GALESBURG	IL	71.90	Art Supplies
02/13/2020	78185	DSSN3801L1,CO	INDIANAPOLIS	IN	587.44	Utilites at Stephensen-10/1/19-10/31/19
02/13/2020	78185	DSSN3801L1,CO	INDIANAPOLIS	IN	494.13	Utilities @ Stephensen 11/1/19-11/30/19
02/13/2020	78186	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	59.66	Travel
02/13/2020	78187	FASTENAL	WINONA	MN	21.32	North Maintenance Supplies
02/13/2020	78187	FASTENAL	WINONA	MN	12.99	MHHS Maintenance Supplies
02/13/2020	78187	FASTENAL	WINONA	MN	28.81	Maintenance Supplies
02/13/2020	78188	FIRST CALL	SPRINGFIELD	MO	3,368.22	District Cellphones
02/13/2020	78189	GILBERT, JAMES	MOUNTAIN HOME	ID	281.75	Supt. Meetings
02/13/2020	78190	GILBERT, KELLY	MOUNTAIN HOME	ID	215.89	Reimburse travel Skyward conference
02/13/2020	78191	GUILLEN, TOMAS	MOUNTAIN HOME	ID	13.91	Travel
02/13/2020	78192	IC INDUSTRIES,LLC	CALDWELL	ID	3,600.00	Certification of 18 Welding Students AWS Sheet Metal Welding Code
02/13/2020	78193	INTELLITEXT,LLC	RENO	NV	1,495.00	SpEd Science, English and History
02/13/2020	78194	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,425.00	Sp Ed Jerome Academy Program-January
02/13/2020	78195	KIDABILITIES INC	EAGLE	ID	45,966.00	Special Ed Occupational,Physical and Speech therapy January
02/13/2020	78196	MILLER BEHAVIOR GROUP	MERIDIAN	ID	3,230.00	SpEd Behavior Consultant
02/13/2020	78197	NASCO-FORT ATKINSON	FORT ATKINSON	WI	284.25	Zoology Supplies
02/13/2020	78198	O'REILLY AUTO PARTS	SPRINGFIELD	MO	125.98	Equipment Repair
02/13/2020	78199	OFFICE DEPOT, INC	CINCINNATI	OH	180.95	Supplies
02/13/2020	78199	OFFICE DEPOT, INC	CINCINNATI	OH	83.25	Supplies

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02/13/2020	78199	OFFICE DEPOT, INC	CINCINNATI	OH	29.40	Supplies
02/13/2020	78199	OFFICE DEPOT, INC	CINCINNATI	OH	301.95	Construction paper
02/13/2020	78199	OFFICE DEPOT, INC	CINCINNATI	OH	100.00	Construction paper
02/13/2020	78199	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Paper Order
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	30.77	West Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.26	West Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.82	Hacker Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	32.24	MHJH Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.52	North Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.40	East Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	17.60	North Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.66	MHJH Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.40	East Maintenance Supplies
02/13/2020	78200	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.06	North Maintenance Supplies
02/13/2020	78201	SANDOVAL, CARMEN	MOUNTAIN HOME	ID	13.52	Travel MHJH-West
02/13/2020	78202	Signature Roofing, Cano Roofin	EAGLE	ID	2,587.50	Stephensen Roof Drains- Drake Mechanical
02/13/2020	78202	Signature Roofing, Cano Roofin	EAGLE	ID	1,338.72	Stephensen Roof Drain- Drake Mechanical
02/13/2020	78202	Signature Roofing, Cano Roofin	EAGLE	ID	647.85	Stephensen Roof Drains-Drake Mechanical
02/13/2020	78203	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access
02/13/2020	78204	UNITED OIL	CALDWELL	ID	3,842.91	Transportation Fuel
02/13/2020	78205	VICK, JAMIE	MOUNTAIN HOME	ID	134.98	IETA Conference, IT Travel
02/13/2020	78206	WARD, JESSICA	MOUNTAIN HOME	ID	92.00	Travel Athletics Supervision
02/13/2020	78207	WINMILL, LORIE	MOUNTAIN HOME	ID	202.40	In lieu of transportation
02/19/2020	0	STATE TAX COMMISSION	BOISE	ID	651.06	Sales Tax
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	336.00	Boiler Repair West
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,369.86	Food Service Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	MHJH Boiler Repair
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	202.99	North Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	MHJH Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	84.00	MHHS Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	173.86	BMHS Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,467.50	Maintenance MHJH Loop Agreement-January 2020
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,097.86	MHJH Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance Agreement January 2020
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	747.95	Generator Gas lines DO
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	840.00	North Generator Gas Lines
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	788.48	Stephensen Gas Lines
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,020.21	MHJH Generator Gas Lines
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,424.54	MHHS Generator Gas Lines

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02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	684.33	North Freezer repair
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Master Maintenance December2019
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	Stephensen Repairs
02/20/2020	78209	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	783.26	MHHS Repairs
02/20/2020	78210	ACE GLASS, INC	MOUNTAIN HOME	ID	396.00	Stephensen Repairs
02/20/2020	78211	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	280.00	MHJH Maintenance Supplies
02/20/2020	78211	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	355.00	MHHS Maintenance Supplies
02/20/2020	78212	B & C WELDING, INC	MOUNTAIN HOME	ID	224.62	Maintenance Supplies
02/20/2020	78212	B & C WELDING, INC	MOUNTAIN HOME	ID	100.05	Maintenance Supplies
02/20/2020	78213	BA LOCKSMITH	BOISE	ID	114.50	Maintenance Supplies
02/20/2020	78214	BARGREEN ELLINGSON, INC	SEATTLE	WA	176.40	Food Service Supplies
02/20/2020	78214	BARGREEN ELLINGSON, INC	SEATTLE	WA	780.00	Food Service Supplies
02/20/2020	78214	BARGREEN ELLINGSON, INC	SEATTLE	WA	15.25	Food Service Supplies
02/20/2020	78214	BARGREEN ELLINGSON, INC	SEATTLE	WA	605.00	Food Service Supplies
02/20/2020	78215	BATTERIES PLUS	BOISE	ID	309.60	Maintenance Supplies
02/20/2020	78216	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental
02/20/2020	78217	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	538.50	Custodial Supplies
02/20/2020	78217	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	161.09	Custodial Supplies
02/20/2020	78217	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	448.81	Equipment Repair
02/20/2020	78217	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	20.07	Custodial Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	5.79	West Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.99	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	190.49	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	22.99	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	273.39	MHHS Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	29.95	East Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	92.98	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	30.99	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	59.90	BMHS Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	7.99	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	137.29	East Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	4.08	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	104.99	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	28.99	MHHS Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	36.53	MHJH Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	186.98	MHHS Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.99	East Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.99	Maintenance Supplies
02/20/2020	78219	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.99	Hacker Maintenance Supplies

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02/20/2020	78220	CDW-G	SEATTLE	WA	600.00	Cabinet and Supplies
02/20/2020	78221	CHARTWELL DINING SERVICES	Los Angeles	CA	327.18	Family night Eas
02/20/2020	78222	COMPUNET, INC	MERIDIAN	ID	1,800.00	Camera for East
02/20/2020	78223	COTTON, MARK	MOUNTAIN HOME	ID	112.70	Athletic Travel
02/20/2020	78224	D & B SUPPLY	MOUNTAIN HOME	ID	32.94	MHJH Maintenance Supplies
02/20/2020	78224	D & B SUPPLY	MOUNTAIN HOME	ID	99.99	Maintenance Supplies
02/20/2020	78224	D & B SUPPLY	MOUNTAIN HOME	ID	7.99	Maintenance Supplies
02/20/2020	78225	Dept. of Health and Welfare	BOISE	ID	551.66	Medicaid Payment 01/22/20020
02/20/2020	78226	EDNETICS	POST FALLS	ID	614.19	Wireless repeater for HS Greenhouse
02/20/2020	78227	FASTENAL	WINONA	MN	14.10	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	3.95	Stephensen Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	14.11	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	151.99	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	40.62	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	34.88	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	31.41	maintenance Equipment Repair
02/20/2020	78227	FASTENAL	WINONA	MN	1.52	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	3.04	Maintenance Supplies
02/20/2020	78227	FASTENAL	WINONA	MN	23.38	Grounds Supplies
02/20/2020	78228	General Parts LLC	Minneapolis	MN	2,554.32	Hacker Food Service
02/20/2020	78228	General Parts LLC	Minneapolis	MN	233.75	Hacker Food Service repairs
02/20/2020	78229	HILER BROS CO	MOUNTAIN HOME	ID	583.44	Maintenance Fuel
02/20/2020	78229	HILER BROS CO	MOUNTAIN HOME	ID	26.01	Maintenance Fuel
02/20/2020	78230	IASA	BOISE	ID	414.00	IASA - IEEW - ANNUAL DUES FOR 2020
02/20/2020	78231	Idaho Materials and Constructi	NAMPA	ID	41.24	Maintenance Supplies
02/20/2020	78232	INDUSTRIAL HYGIENE RESOURCES,L	BOISE	ID	250.00	Asbestos Training
02/20/2020	78233	JIM'S LUMBER	MOUNTAIN HOME	ID	53.95	GT Tiny House
02/20/2020	78233	JIM'S LUMBER	MOUNTAIN HOME	ID	25.99	Maintenance Supplies
02/20/2020	78233	JIM'S LUMBER	MOUNTAIN HOME	ID	54.74	GT Tiny House
02/20/2020	78233	JIM'S LUMBER	MOUNTAIN HOME	ID	13.65	GT Tiny House
02/20/2020	78233	JIM'S LUMBER	MOUNTAIN HOME	ID	7.59	East Maintenance Supplies
02/20/2020	78234	LAKESHORE LEARNING MATERIALS	CARSON	CA	41.98	3rd grade supplies
02/20/2020	78235	LEVEL 3 Communications LLC	DENVER	CO	1,535.53	Internet Services
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	697.77	North Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	470.81	Maintenance Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	80.00	MHHS Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	669.35	Maintenance Supplies
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	228.16	MHJH Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	479.43	MHHS Repairs

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02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	128.69	MHHS Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	269.64	Stephensen Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	462.74	Stephensen Repairs
02/20/2020	78236	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	190.37	Maintenance Supplies
02/20/2020	78237	MCI	ALBANY	NY	27.32	Telephone Charges
02/20/2020	78238	MORRISON, SHARON	MOUNTAIN HOME	ID	215.00	Recertification Reimbursement
02/20/2020	78239	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	247.09	Albertsons October Foods Class Supplies
02/20/2020	78239	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	30.00	Advisor BASIC Training BPA
02/20/2020	78240	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	25.92	MHNEWS - LEGAL NOTICE - ANNUAL BOARD MEETING - 2020
02/20/2020	78241	NORCO INC	BOISE	ID	50.31	Maintenance Welding Supplies
02/20/2020	78241	NORCO INC	BOISE	ID	42.57	Maintenance Supplies
02/20/2020	78242	NORTH ELEMENTARY	MOUNTAIN HOME	ID	720.76	PD Healing for Children North
02/20/2020	78243	NORTHWEST COUNCIL FOR COMPUTER	Eugene	OR	7,740.00	Digital Citizenship conference
02/20/2020	78244	O'REILLY AUTO PARTS	SPRINGFIELD	MO	4.10	Maintenance Supplies
02/20/2020	78244	O'REILLY AUTO PARTS	SPRINGFIELD	MO	164.05	Maintenance Supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	407.81	paper order copyroom
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	210.91	Paper Order
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy paper for school use
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	142.65	Office Supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	12.87	Office Supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	339.09	office and teacher supplies for Stephensen Elemebtary
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	134.60	paper for Stephensen Elementary
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	176.94	paper for Stephensen Elementary
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	1,019.25	Paper-MHHS
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Paper Order
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	-602.60	Paper Order
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	190.35	Student Supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	137.89	Student Supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	copy paper
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	117.80	supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	508.30	supplies
02/20/2020	78245	OFFICE DEPOT, INC	CINCINNATI	OH	52.18	supplies
02/20/2020	78246	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	39.30	Stephensen Maintenance Supplies
02/20/2020	78246	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	83.72	Stephensen Maintenance Supplies Fountains
02/20/2020	78246	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	13.10	Stephensen Maintenance Supplies Fountain
02/20/2020	78246	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.76	MHHS Maintenance Supplies
02/20/2020	78247	PB Construction	BOISE	ID	1,481.64	MHHS Services Bleachers
02/20/2020	78248	PLUMBMASTER	Atlanta	GA	783.90	Maintenance Supplies
02/20/2020	78248	PLUMBMASTER	Atlanta	GA	134.49	Hacker Maintenance Supplies

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
02/20/2020	78249	READ NATURALLY	SAINT PAUL	MN	690.00	Read Naturally subscription (Jan. 7, 2020 - Jan. 7, 2021) Quantity - 30
02/20/2020	78250	RMT EQUIPMENT	SALT LAKE CITY	UT	28.67	Equipment Supplies
02/20/2020	78250	RMT EQUIPMENT	SALT LAKE CITY	UT	553.35	Vehicle Repair Supplies
02/20/2020	78250	RMT EQUIPMENT	SALT LAKE CITY	UT	121.11	Vehicle Equip Supplies
02/20/2020	78251	SHRED-IT USA-BOISE	CHICAGO	IL	289.98	DO Shredding
02/20/2020	78252	SILVER CREEK SUPPLY	BOISE	ID	623.20	Grounds Supplies
02/20/2020	78252	SILVER CREEK SUPPLY	BOISE	ID	227.67	Equipment Repair
02/20/2020	78253	SONITROL PACIFIC	PORTLAND	OR	768.52	fire Monitoring and add on fire cell
02/20/2020	78253	SONITROL PACIFIC	PORTLAND	OR	188.97	Fire Monitoring
02/20/2020	78254	SOTER TECHNOLOGIES,LLC	RONKONKOMA	NY	22,047.00	Vape Sensors for the High School
02/20/2020	78255	SOUTHPAW ENTERPRISES	DAYTON	OH	178.98	Cuddle Swing
02/20/2020	78256	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service
02/20/2020	78257	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	19.99	Maintenance Supplies
02/20/2020	78257	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	31.82	Hacker Supplies
02/20/2020	78257	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	1.96	Maintenance Supplies
02/20/2020	78258	SUNRISE ENVIRONMENTAL	RENO	NV	246.32	Custodial Supplies
02/20/2020	78258	SUNRISE ENVIRONMENTAL	RENO	NV	306.55	Custodial Supplies
02/20/2020	78259	SUPER DUPER SCHOOL CO	GREENVILLE	SC	77.48	The Grammar Processing Program
02/20/2020	78260	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN February 2020
02/20/2020	78260	TEK-HUT,INC	TWIN FALLS	ID	374.00	Food Services Printer
02/20/2020	78260	TEK-HUT,INC	TWIN FALLS	ID	20,825.00	New Desktops - Offices
02/20/2020	78261	UNITED OIL	CALDWELL	ID	3,385.11	Transportation Fuel
02/20/2020	78261	UNITED OIL	CALDWELL	ID	3,832.55	Transportation Fuel
02/20/2020	78262	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	89.92	Sharp Copier Supplies
02/20/2020	78262	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	44.96	Sharp Copier Supplies
02/20/2020	78263	VLCM	Salt Lake City	UT	228.52	W29 Projector bulbs
02/20/2020	78264	WEST ELEMENTARY	MOUNTAIN HOME	ID	726.18	Model Schools conference flight-Cruser
02/20/2020	78264	WEST ELEMENTARY	MOUNTAIN HOME	ID	3,000.00	Library Grant
02/20/2020	78265	WESTERN STATES CHEMICAL	BOISE	ID	311.77	Maintenance Supplies
02/20/2020	78266	ZILISCH, JERALD	MOUNTAIN HOME	ID	200.00	Paint East
02/20/2020	78266	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	East Rooms Painted
02/24/2020	78267	B & C WELDING, INC	MOUNTAIN HOME	ID	95.12	East Soccer goals
02/24/2020	78268	BINION III, RALPH	MOUNTAIN HOME	ID	64.45	Conference
02/24/2020	78269	CAMERON, JESSICA	MOUNTAIN HOME	ID	45.00	Tech Application
02/24/2020	78270	CARRIER, AMBER	MOUNTAIN HOME	ID	215.00	Recertification reimbursement
02/24/2020	78270	CARRIER, AMBER	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
02/24/2020	78271	DEVORE, TRAVIS	MOUNTAIN HOME	ID	60.00	Recertification reimb
02/24/2020	78272	Dorsey Music	NAMPA	ID	75.00	Instrument Repair

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02/24/2020	78272	Dorsey Music	NAMPA	ID	85.00	Instrument Repair
02/24/2020	78272	Dorsey Music	NAMPA	ID	79.00	Instrument Repair
02/24/2020	78272	Dorsey Music	NAMPA	ID	38.98	Instrument Repair
02/24/2020	78273	GARCIA, JANICE	MOUNTAIN HOME	ID	50.00	Reimburse Supplies
02/24/2020	78274	HALL, SARAH	MOUNTAIN HOME	ID	45.00	Tech application
02/24/2020	78275	IDAHO SHAKESPEARE FESTIVAL,ISF	BOISE	ID	400.00	
02/24/2020	78276	JIM'S LUMBER	MOUNTAIN HOME	ID	275.82	East Soccer Goals
02/24/2020	78277	JOHNSON, JEFF	MOUNTAIN HOME	ID	142.60	Travel Meetings
02/24/2020	78278	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	768.95	Mini Bus # 2 Brakes
02/24/2020	78278	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	271.96	Mini Bus Tire
02/24/2020	78278	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	840.49	Mini Bus #3 Tires
02/24/2020	78279	MAPS FOR THE CLASSROOM	PROVIDENCE	RI	393.00	Maps
02/24/2020	78280	McSWAIN, ASHLEY	MERIDIAN	ID	25.62	Refund Lunch Account
02/24/2020	78281	MUILENBURG, JESSICA	MOUNTAIN HOME	ID	320.00	Recertification Reimbursement
02/24/2020	78282	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	260.00	Vocal Jazz Festival Entry Fee
02/24/2020	78283	RILEY, BROOKE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
02/24/2020	78284	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.06	Pine Telephone and Internet
02/24/2020	78285	SEXAUER, KATHY	MOUNTAIN HOME	ID	130.50	Travel-10/14/19-12/16/19
02/24/2020	78286	SHAIN, HEATHER	MOUNTAIN HOME	ID	19.60	Lunch Account refund
02/24/2020	78287	THRIFTY CAR SALES	MOUNTAIN HOME	ID	667.61	Repair Drivers Ed Car
02/24/2020	78288	VLCM	Salt Lake City	UT	473.06	Projector/mount
02/24/2020	78289	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	328.90	Arizona-4
02/24/2020	78290	WHITAKER, MEGAN	BOISE	ID	14.80	Lunch Account Refund
02/24/2020	78291	WOLFFLEY, HEATHER	MOUNTAIN HOME	ID	120.00	Recertification Reimbursement
02/25/2020	78292	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
02/25/2020	78292	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
02/25/2020	78293	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	327.10	Payroll accrual
02/25/2020	78294	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
02/25/2020	78295	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
02/25/2020	78295	AMERIFLEX	KANSAS CITY	MO	204.00	Payroll accrual
02/25/2020	78295	AMERIFLEX	KANSAS CITY	MO	4,322.51	Payroll accrual
02/25/2020	78296	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	1,161.54	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	266.56	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	797.00	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual

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02/25/2020	78297	BLUE CROSS OF IDAHO	BOISE	ID	3,174.39	Payroll accrual
02/25/2020	78298	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,675.00	Payroll accrual
02/25/2020	78299	CHILD SUPPORT RECEIPTING	BOISE	ID	523.82	Payroll accrual
02/25/2020	78300	COLONIAL LIFE	COLUMBIA	SC	3,511.01	Payroll accrual
02/25/2020	78300	COLONIAL LIFE	COLUMBIA	SC	5,269.49	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	917.02	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	3,174.30	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	423.24	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	10,934.01	Payroll accrual
02/25/2020	78301	DELTA DENTAL of Idaho	SEATTLE	WA	109.73	Delta Dental Cobra
02/25/2020	78302	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	694.78	Payroll accrual
02/25/2020	78303	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
02/25/2020	78303	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual
02/25/2020	78303	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
02/25/2020	78304	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
02/25/2020	78305	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	200.39	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	871.00	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	126.40	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,491.20	Payroll accrual
02/25/2020	78306	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	23.67	Lifemap Cobra
02/25/2020	78307	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	924.24	Payroll accrual
02/25/2020	78307	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,531.10	Payroll accrual
02/25/2020	78308	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,284.20	Payroll accrual
02/25/2020	78309	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
02/25/2020	78310	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	928.00	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	5,557.60	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	15,158.90	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual

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02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	2,808.00	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	187,565.00	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	19,136.80	Payroll accrual
02/25/2020	78311	SELECT HEALTH	SALT LAKE CITY	UT	1,474.20	Select Health Cobra
02/25/2020	78312	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
02/25/2020	78313	Transworld Systems, Inc	COLUMBUS	OH	173.58	Payroll accrual
02/25/2020	78314	U.S. Department of Education A	SAINT LOUIS	MO	524.07	Payroll accrual
02/25/2020	78315	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,550.00	Payroll accrual
02/25/2020	78316	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
02/25/2020	201900061	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	81,224.63	Payroll accrual
02/25/2020	201900061	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,132.00	Payroll accrual
02/25/2020	201900061	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80,307.66	Payroll accrual
02/25/2020	201900061	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,781.54	Payroll accrual
02/25/2020	201900061	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80,307.66	Payroll accrual
02/25/2020	201900061	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,781.54	Payroll accrual
02/25/2020	201900060	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	20.00	Payroll accrual
02/25/2020	201900058	PERSI CHOICE PLAN 401(K)	BOISE	ID	15,578.75	Payroll accrual
02/25/2020	201900058	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
02/25/2020	201900058	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual
02/25/2020	201900058	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,670.99	Payroll accrual
02/25/2020	201900057	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	93,687.41	Payroll accrual
02/25/2020	201900057	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	156,233.39	Payroll accrual
02/25/2020	201900057	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
02/25/2020	201900059	STATE TAX COMMISSION	BOISE	ID	25,098.00	Payroll accrual
02/25/2020	201900059	STATE TAX COMMISSION	BOISE	ID	3,384.00	Payroll accrual
02/26/2020	78317	Signature Roofing, Cano Roofin	EAGLE	ID	285,192.15	Stephensen roofing Project App. 3
02/26/2020	78318	SNAKE RIVER YAMAHA	MERIDIAN	ID	14,000.00	Maintenance Equipment
02/26/2020	78202	Signature Roofing, Cano Roofin	EAGLE	ID	-647.85	Stephensen Roof Drains-Drake Mechanical
02/26/2020	78202	Signature Roofing, Cano Roofin	EAGLE	ID	-2,587.50	Stephensen Roof Drains- Drake Mechanical
02/26/2020	78202	Signature Roofing, Cano Roofin	EAGLE	ID	-1,338.72	Stephensen Roof Drain- Drake Mechanical
02/28/2020	78319	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	545.00	SIC Meetings Receipts Reimbursement
02/28/2020	78319	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	389.80	SIC Meetings Receipts Reimbursement
02/28/2020	78319	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	376.47	SIC meetings Receipts Reimbursement
02/28/2020	78320	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	286.67	Reimburse Custodial Account

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02/28/2020	78321	SILVER CREEK SUPPLY	BOISE	ID	12,007.75	Grave Pro turn Mowing Equipment
02/28/2020	78322	SNAKE RIVER YAMAHA	MERIDIAN	ID	1,250.00	Supplies
Totals for checks					1,755,777.04	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	783,613.47	0.00	436,964.65	1,220,578.12
220	FEDERAL FOREST	0.00	0.00	1,535.53	1,535.53
230	Grants Local or awarded	7,612.49	0.00	7,950.00	15,562.49
241	DRIVER'S EDUCATION	1,070.08	0.00	667.61	1,737.69
243	STATE VOCATIONAL ED.	694.96	0.00	750.15	1,445.11
245	STATE TECHNOLOGY FUND	0.00	0.00	21,570.74	21,570.74
246	Safe and Drug Free Schools	2,798.11	0.00	22,515.45	25,313.56
251	TITLE I	26,005.93	0.00	1,017.18	27,023.11
253	TITLE I - MIGRANT	3,326.97	0.00	63.52	3,390.49
257	TITLE VI-B IDEA SPCL ED	40,746.83	0.00	0.00	40,746.83
258	TITLE VI-B IDEA PRESCHOOL	161.35	0.00	0.00	161.35
261	Student Support & Acad Enrich	493.77	0.00	0.00	493.77
263	CARL PERKINS VOC. ED	14.01	0.00	0.00	14.01
270	MISCELLANEOUS GRANTS	870.53	0.00	0.00	870.53
271	TITLE IIA - IMP TEACH QTY	74.37	0.00	1,589.54	1,663.91
279	PUBLIC LAW 103-874	1,489.81	0.00	0.00	1,489.81
290	FOOD SERVICES	23,730.67	0.00	81,457.17	105,187.84
420	SCHOOL PLANT FACILITY	0.00	0.00	286,992.15	286,992.15
***	Fund Summary Totals ***	892,703.35	0.00	863,073.69	1,755,777.04

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