

Vendor Check Report For Website (Dates: 10/01/20 - 10/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
09/16/2020	79209	Boise State Unversity/ Compute	BOISE	ID	-36,328.00	Computers and Technology for College and Career readiness YR 2-3 Reference 10100-3518008-2000001474 Sponsor Acct:
09/25/2020	202000015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
09/25/2020	202000015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	48.36	Payroll accrual
09/25/2020	202000015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	11.31	Payroll accrual
09/25/2020	202000015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	48.36	Payroll accrual
09/25/2020	202000015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	11.31	Payroll accrual
09/25/2020	202000018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
09/25/2020	202000018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-32.16	Payroll accrual
09/25/2020	202000018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.52	Payroll accrual
09/25/2020	202000018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-32.16	Payroll accrual
09/25/2020	202000018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.52	Payroll accrual
09/25/2020	202000021	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
09/25/2020	202000021	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	32.16	Payroll accrual
09/25/2020	202000021	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.52	Payroll accrual
09/25/2020	202000021	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	32.16	Payroll accrual
09/25/2020	202000021	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.52	Payroll accrual
09/25/2020	202000016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-59.61	Payroll accrual
09/25/2020	202000016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-99.40	Payroll accrual
09/25/2020	202000016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
09/25/2020	202000019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59.61	Payroll accrual
09/25/2020	202000019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	99.40	Payroll accrual
09/25/2020	202000019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
09/25/2020	202000014	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
09/25/2020	202000017	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
09/25/2020	202000020	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
10/07/2020	79255	Mastercard First Interstate Ba	BILLINGS	MT	826.08	Tech Expenses
10/07/2020	79256	Mastercard First Interstate Ba	BILLINGS	MT	1,155.00	Maintenance Covid Expense
10/09/2020	79257	Mastercard First Interstate Ba	BILLINGS	MT	25,769.66	District Expenses
10/12/2020	79258	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	900.00	Alternate Authorization application fees: 9 people
10/13/2020	202000023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
10/13/2020	202000023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	32.24	Payroll accrual
10/13/2020	202000023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.54	Payroll accrual
10/13/2020	202000023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	32.24	Payroll accrual
10/13/2020	202000023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.54	Payroll accrual
10/13/2020	202000022	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
10/14/2020	79260	KIDABILITIES INC	EAGLE	ID	54,558.50	Occupational, Physical, Speech therapy -September 2020
10/14/2020	79259	KIDABILITIES INC	EAGLE	ID	32,618.75	Occupational, Physical, Speech Therapy Services

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10/14/2020	79261	KIDABILITIES INC	EAGLE	ID	32,618.75	Occupational, Physical, Speech Therapy Services
10/14/2020	79262	KIDABILITIES INC	EAGLE	ID	54,558.50	Occupational, Physical, Speech therapy -September 2020
10/14/2020	79259	KIDABILITIES INC	EAGLE	ID	-32,618.75	Occupational, Physical, Speech Therapy Services
10/14/2020	79260	KIDABILITIES INC	EAGLE	ID	-54,558.50	Occupational, Physical, Speech therapy -September 2020
10/16/2020	79263	ACARREGUI, ERIN	MOUNTAIN HOME	ID	55.67	Reimburse West Supplies
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,091.45	West pump repair
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	MHHS Annex Heating/cooling repairs
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,740.13	East Repairs cooling
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Admin. maintenance September
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	284.50	North Food Service freezer repairs
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	963.58	North Cooling repairs
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	982.38	North Cooling repairs
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,279.72	West Water heater replacement
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	336.00	MHJH Heating Repair
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	263.31	East Cooling repair
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,286.30	MHJH Heating Repairs
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	North Food Service Freezer repair
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	193.50	MHHS Freezer repair
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	252.00	North Freezer repair
10/16/2020	79265	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	649.61	Hacker Food Service repair
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	103.96	Special Ed expenses
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	43.77	High School Drivers Ed expense and HS Supplies
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	144.02	HS Expenses
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	21.61	DO expenses
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	14.25	DO Expenses tech grant supplies
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	30.30	BMHS Supplies
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	21.64	Maintenance Supplies
10/16/2020	79266	AMERICAN EXPRESS	CARSON	CA	101.91	Maintenance Expense
10/16/2020	79267	American School Counselor Asso	BALTIMORE	MD	457.00	ASCA Renewal-3 renewals
10/16/2020	79268	AMERIGAS	Pittsburgh	PA	167.00	Pine School Heating
10/16/2020	79268	AMERIGAS	Pittsburgh	PA	923.62	Propane Pine School
10/16/2020	79269	AMP'd UP LLC	GREENLEAF	ID	108.00	Casters
10/16/2020	79270	ANDERSON, JULIAN & HULL LLP	BOISE	ID	117.00	AJH - PROFESSIONAL SERVICES -
10/16/2020	79270	ANDERSON, JULIAN & HULL LLP	BOISE	ID	2,866.50	AJH - PROFESSIONAL SERVICES - 8 JUL - 30 JUL 2020
10/16/2020	79271	BA LOCKSMITH	BOISE	ID	233.00	West Maintenance Repairs
10/16/2020	79272	BARGREEN ELLINGSON, INC	SEATTLE	WA	195.10	Food Service Supplies
10/16/2020	79273	BEST HOME CARE AND STAFFING	NAMPA	ID	152.85	Special Ed RN
10/16/2020	79274	BLACK, ELLEN	MOUNTAIN HOME	ID	105.55	Lunch Refund
10/16/2020	79275	Boise State University/ Compute	BOISE	ID	36,328.00	Computers and Technology for College and Career

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						readiness YR 2-3 Reference 10100-3518008-2000001474 Sponsor Acct: 100581
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,536.17	Custodial Supplies
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	147.75	Equipment Repair
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	113.10	Food Service Supplies
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	785.49	covid Supplies
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	450.42	Sanitizer for schools
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,820.00	Specialty Mist-it Disinfectant sprayer
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	151.40	Custodial supplies
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	131.33	Custodial Supplies
10/16/2020	79276	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	-172.29	Brady credit refund
10/16/2020	79277	Caldwell Transportation Co,Inc	CALDWELL	ID	163,032.66	Transportation Contract September 2020
10/16/2020	79278	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	661.61	Science Supplies
10/16/2020	79278	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	844.86	Zoology Supplies
10/16/2020	79279	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.99	HS Maintenance Supplies
10/16/2020	79279	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.97	Maintenance Supplies
10/16/2020	79279	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.38	North Maintenance Supplies
10/16/2020	79279	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.98	Maintenance Supplies
10/16/2020	79280	CARRIER, AMBER	MOUNTAIN HOME	ID	268.23	Reimburse Student Supplies
10/16/2020	79281	CENTURY LINK	SEATTLE	WA	1,662.03	Telephone
10/16/2020	79282	CHARTWELLS	Los Angeles	CA	26,201.06	Food Service contract September 2020
10/16/2020	79283	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	19,390.90	City of Mountain Home Charges-08/04/2020-09/03/2020
10/16/2020	79284	COGNIA, INC	Alpharetta	GA	1,200.00	Accrediation Review For MHHS
10/16/2020	79285	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	20,686.25	Speech Therapy September
10/16/2020	79286	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	2,358.30	Special Ed CBRS - 08/30-09/26/2020
10/16/2020	79286	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	14,138.10	Special Ed Bi-PARA and BI-PRO- 08/30/20
10/16/2020	79286	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	1,995.70	CBRS 08/01/2020-08/29/2020
10/16/2020	79287	COMPUNET, INC	MERIDIAN	ID	1,815.00	A-Flex-Public sect 52 months Auto renewal
10/16/2020	79288	COTTON, MARK	MOUNTAIN HOME	ID	99.76	Athletic travel
10/16/2020	79288	COTTON, MARK	MOUNTAIN HOME	ID	67.28	Athletic travel
10/16/2020	79289	CROWN LIFT TRUCKS	BOISE	ID	129.32	Maintenance Supplies
10/16/2020	79290	CSA Consulting LLC	BOISE	ID	76.35	Medicaid Admin Fee
10/16/2020	79291	D & B SUPPLY	MOUNTAIN HOME	ID	17.98	Maintenance Supplies
10/16/2020	79291	D & B SUPPLY	MOUNTAIN HOME	ID	19.98	Maintenance Supplies
10/16/2020	79291	D & B SUPPLY	MOUNTAIN HOME	ID	24.99	Grounds Supplies
10/16/2020	79292	Daniels, Iamarra	MOUNTAIN HOME	ID	15.30	Lunch Account Refund
10/16/2020	79293	DAVIS, D. PATRICIA	BRUNEAU	ID	600.00	Pine Teacherage Rental
10/16/2020	79294	DECKER EQUIPMENT	VASSAR	MI	49.95	MHJH Maintenance Supplies
10/16/2020	79295	DMTI, Inc	BOISE	ID	15,800.00	PD Contract with DMTI-1st Payment

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10/16/2020	79296	DOLAN, KAREN	MOUNTAIN HOME	ID	9.41	Reimb Supplies
10/16/2020	79297	EAST ELEMENTARY	MOUNTAIN HOME	ID	125.92	East- Journey write in reader Volume 1 Grade 1
10/16/2020	79298	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	72.67	Travel 09/07/20-10/02/2020
10/16/2020	79299	ELSEVIER	MARYLAND HEIGHTS	MO	2,487.47	Health Occ Workbooks
10/16/2020	79300	EXPLORELEARNING REFLEX	CHARLOTTESVILLE	VA	2,995.00	Reflex Math
10/16/2020	79301	FARWEST STEEL CORP	BOISE	ID	308.29	Ag Supplies
10/16/2020	79302	FASTENAL	WINONA	MN	123.14	Maintenance Supplies
10/16/2020	79302	FASTENAL	WINONA	MN	3.15	Maintenance Supplies
10/16/2020	79302	FASTENAL	WINONA	MN	9.20	Maintenance Supplies
10/16/2020	79302	FASTENAL	WINONA	MN	23.38	Grounds Supplies
10/16/2020	79304	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	26.10	East Library Book Order Book order K non Fiction 14 Items Book Order 1 non Fiction 42 Items Book Order 128 Fiction 128 Items
10/16/2020	79304	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	192.25	East Library Book Order Book order K non Fiction 14 Items Book Order 1 non Fiction 42 Items Book Order 128 Fiction 128 Items
10/16/2020	79304	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	143.25	East Library Book Order Book order K non Fiction 14 Items Book Order 1 non Fiction 42 Items Book Order 128 Fiction 128 Items
10/16/2020	79304	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	681.58	East Library Book Order Book order K non Fiction 14 Items Book Order 1 non Fiction 42 Items Book Order 128 Fiction 128 Items
10/16/2020	79304	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	131.84	East Library Book Order Book order K non Fiction 14 Items Book Order 1 non Fiction 42 Items Book Order 128 Fiction 128 Items
10/16/2020	79304	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	1,691.30	East Library Book Order Book order K non Fiction 14 Items Book Order 1 non Fiction 42 Items Book Order 128 Fiction 128 Items
10/16/2020	79305	FRANKOVICH, MICHAEL	MOUNTAIN HOME	ID	43.60	Lunch refund
10/16/2020	79306	General Parts LLC	Minneapolis	MN	851.29	Steamer
10/16/2020	79307	GRAINGER	BOISE	ID	116.83	Maintenance Supplies
10/16/2020	79308	GRANGER, LORI	APO	AE	145.35	Lunch Refund Account
10/16/2020	79309	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	15,799.53	Copier lease for sharp copiers (old)
10/16/2020	79310	GUILLEN, TOMAS	MOUNTAIN HOME	ID	17.25	Travel
10/16/2020	79311	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	85.10	Reimb Athletic travel
10/16/2020	79311	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	138.00	Travel Athletics-
10/16/2020	79311	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	86.25	Travel Athletics-
10/16/2020	79312	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	100.00	Reimburse Postage fund
10/16/2020	79313	HARRIS and CO. PLLC	MERIDIAN	ID	11,600.00	Audit 2019-2020

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10/16/2020	79314	HENRY SCHEIN, INC	MELVILLE	NY	50.97	Keyboard Covers
10/16/2020	79315	HILER BROS CO	MOUNTAIN HOME	ID	31.70	Maintenance Fuel
10/16/2020	79315	HILER BROS CO	MOUNTAIN HOME	ID	55.08	Maintenance Fuel
10/16/2020	79315	HILER BROS CO	MOUNTAIN HOME	ID	40.80	Maintenance Fuel
10/16/2020	79315	HILER BROS CO	MOUNTAIN HOME	ID	51.00	Maintenance Fuel
10/16/2020	79315	HILER BROS CO	MOUNTAIN HOME	ID	61.61	Maintenance Fuel
10/16/2020	79315	HILER BROS CO	MOUNTAIN HOME	ID	636.62	Maintenance Fuel
10/16/2020	79316	HURD, KATEY	MOUNTAIN HOME	ID	36.25	Lunch Account Refund
10/16/2020	79317	IASA	BOISE	ID	925.00	IASA - ANNUAL DUES 2020-21
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,880.00	West Elem Fall 2020 IDLA
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,700.00	Stephensen Elem. Fall 2020
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,920.00	North Elem. fall 2020
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	4,920.00	Hacker Elem. Fall 2020
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,940.00	East Elem Fall 2020
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,760.00	Mountain Home Senior High School- Oct 2020
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	Bennett Mountain High School- Oct 2020
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	3,405.00	Mountain Home Junior High School- Oct 20
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	450.00	Mountain Home Junior High SPR.20 FLEX B
10/16/2020	79318	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	Mountain Home Junior High- SUM.18 FLEX
10/16/2020	79319	IDAHO POWER	CAROL STREAM	IL	30,870.64	Idaho Power Utiities 08/11/20-09/09/20
10/16/2020	79320	INTELLITEXT,LLC	RENO	NV	877.50	Sculpture, English, Math, History
10/16/2020	79320	INTELLITEXT,LLC	RENO	NV	780.00	Special Ed -English, Math Science History
10/16/2020	79320	INTELLITEXT,LLC	RENO	NV	975.00	Special Ed- Sculpture, English, Math, Science, History
10/16/2020	79321	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	60.00	Battery replacement for radio
10/16/2020	79322	INTERMOUNTAIN GAS COMPANY	BOISE	ID	386.09	Intermountain Gas Charges-08/28/20-09/28/20
10/16/2020	79322	INTERMOUNTAIN GAS COMPANY	BOISE	ID	893.40	Intermountain gas charges-08/14/2020-09/15/2020
10/16/2020	79323	Istation	DALLAS	TX	8,955.73	Istation Reading and Math Bundle
10/16/2020	79324	JIM'S LUMBER	MOUNTAIN HOME	ID	175.19	West Maintenance Supplies
10/16/2020	79324	JIM'S LUMBER	MOUNTAIN HOME	ID	31.98	North Supplies
10/16/2020	79325	Kami Notable, Inc.	Walnut	CA	10,300.00	Kami District License-July 31,2021
10/16/2020	79326	KRUSE, DANIELLE	MOUNTAIN HOME	ID	22.65	Lunch refund
10/16/2020	79327	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	281.17	Migrant Liason-July-September2020
10/16/2020	79328	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	250.00	MHHS Repairs
10/16/2020	79329	MCI	ALBANY	NY	28.42	Pine Telephone
10/16/2020	79330	MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE	172.50	Undated Student Agenda
10/16/2020	79331	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	558.63	Reimburse for Projector
10/16/2020	79331	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	7,500.00	Referee Reimbursement
10/16/2020	79332	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	41.34	Newspaper Subscription Renewal-MHHS
10/16/2020	79333	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	149.70	Envelopes-MHHS

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10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	72.08	Welding Gases
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	72.00	Welding Gases
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	91.20	Welding supplies
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	199.12	Welding Supplies
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	72.08	Welding Gases
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	49.65	Welding supplies
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	95.50	Welding Supplies
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	74.40	Welding Gases
10/16/2020	79334	NORCO WELDING SUPPLY	BOISE	ID	74.40	Welding Gases
10/16/2020	79335	O'REILLY AUTO PARTS	SPRINGFIELD	MO	28.49	Maintenance Supplies
10/16/2020	79335	O'REILLY AUTO PARTS	SPRINGFIELD	MO	14.98	Maintenance supplies
10/16/2020	79335	O'REILLY AUTO PARTS	SPRINGFIELD	MO	25.24	Maintenance Supplies
10/16/2020	79336	OFFICE DEPOT, INC	CINCINNATI	OH	10.29	Supplies
10/16/2020	79336	OFFICE DEPOT, INC	CINCINNATI	OH	8.99	2020-2021 School Supplies
10/16/2020	79336	OFFICE DEPOT, INC	CINCINNATI	OH	288.20	Paper Order
10/16/2020	79336	OFFICE DEPOT, INC	CINCINNATI	OH	223.78	paper order
10/16/2020	79336	OFFICE DEPOT, INC	CINCINNATI	OH	176.20	Office Supplies and Construction Paper
10/16/2020	79336	OFFICE DEPOT, INC	CINCINNATI	OH	466.32	Office Supplies and Construction Paper
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.25	MHHS Welding supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	21.00	Grounds Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.54	Grounds Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	24.32	Grounds Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.09	Stephensen Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	13.28	Grounds Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.08	Grounds Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	0.62	Hacker maintenance Repairs
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.58	Hacker Maintenance Supplies
10/16/2020	79337	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.98	MHJH Maintenance Supplies
10/16/2020	79338	PLUMBMASTER	Atlanta	GA	238.80	Maintenance Supplies
10/16/2020	79339	PMG	MOUNTAIN HOME	ID	140.00	East Oven repair
10/16/2020	79340	QUILL CORPORATION	PHILADELPHIA	PA	739.90	Maintenance Supplies
10/16/2020	79340	QUILL CORPORATION	PHILADELPHIA	PA	-183.93	Credit on merchandise
10/16/2020	79341	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic services September 20
10/16/2020	79342	Riverside Insights	ITASCA	IL	869.31	WJIV Achievement Standard & Extended Form A & C Test Record and Subject Booklets.
10/16/2020	79343	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.82	Pine Telephone and Internet
10/16/2020	79344	SCREENCASTIFY, LLC	CHICAGO	IL	8,550.00	Screencastify Annual License
10/16/2020	79345	SHIFFLER EQUIPMENT SALES, INC	DETROIT	MI	116.89	Vicro apron corner bumpers
10/16/2020	79346	SHRED-IT USA-BOISE	CHICAGO	IL	140.42	Shredding

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10/16/2020	79346	SHRED-IT USA-BOISE	CHICAGO	IL	138.42	Shredding
10/16/2020	79346	SHRED-IT USA-BOISE	CHICAGO	IL	771.34	Shredding District all schools
10/16/2020	79346	SHRED-IT USA-BOISE	CHICAGO	IL	146.15	District Shredding
10/16/2020	79347	SILVER CREEK SUPPLY	BOISE	ID	277.47	Grounds Supplies
10/16/2020	79347	SILVER CREEK SUPPLY	BOISE	ID	2,017.29	Grounds Supplies
10/16/2020	79348	SONITROL PACIFIC	PORTLAND	OR	188.97	Monitoring Schools
10/16/2020	79348	SONITROL PACIFIC	PORTLAND	OR	188.97	Monitoring Services
10/16/2020	79349	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training
10/16/2020	79349	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service
10/16/2020	79350	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	42.09	Ground Supplies
10/16/2020	79351	SUNRISE ENVIRONMENTAL	RENO	NV	471.93	Disinfectant Covid
10/16/2020	79352	TEACHER DIRECT	BIRMINGHAM	AL	4,565.08	student supplies
10/16/2020	79352	TEACHER DIRECT	BIRMINGHAM	AL	540.80	student supplies for IDLA students
10/16/2020	79353	Teacher Synergy, LLC	CHICAGO	IL	25.20	Teachers Pay Teachers - Stratton Order
10/16/2020	79353	Teacher Synergy, LLC	CHICAGO	IL	78.40	TPT Journey's Kindergarten Year Long Bundle Webb
10/16/2020	79353	Teacher Synergy, LLC	CHICAGO	IL	11.90	Teachers Pay Teachers
10/16/2020	79353	Teacher Synergy, LLC	CHICAGO	IL	88.20	Teachers Pay Teachers
10/16/2020	79353	Teacher Synergy, LLC	CHICAGO	IL	98.00	TPT 1st Grade Order
10/16/2020	79354	TEK-HUT,INC	TWIN FALLS	ID	8,000.00	WAN October 20
10/16/2020	79354	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access October 2020
10/16/2020	79354	TEK-HUT,INC	TWIN FALLS	ID	936.00	Computer
10/16/2020	79354	TEK-HUT,INC	TWIN FALLS	ID	4,680.00	Computers
10/16/2020	79355	THRIFTY CAR SALES	MOUNTAIN HOME	ID	510.78	Dr Ed Car
10/16/2020	79356	TOPLINE, LLC	MOUNTAIN HOME	ID	90.00	Rpairs Hacker cafeteria door
10/16/2020	79357	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Water
10/16/2020	79357	TREASURE VALLEY COFFEE	BOISE	ID	22.00	Maintenance Water
10/16/2020	79357	TREASURE VALLEY COFFEE	BOISE	ID	26.50	Maintenance Supplies
10/16/2020	79357	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Water
10/16/2020	79358	UNITED OIL	CALDWELL	ID	2,703.35	Transportation Fuel
10/16/2020	79358	UNITED OIL	CALDWELL	ID	2,481.75	Transportation Fuel
10/16/2020	79358	UNITED OIL	CALDWELL	ID	2,613.92	Transportation Fuel
10/16/2020	79358	UNITED OIL	CALDWELL	ID	1,676.00	Transportation Fuel
10/16/2020	79359	University of Oregon,	Eugene	OR	3,460.00	PBIS-SWIS-CICO Annual licenses- 09/01/2020-08/31/2021
10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	376.96	Ricoh Staples Supplies
10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	137.20	North Repairs Copier
10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	9.43	Copiers
10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,675.00	Copier Maintenance agreement
10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	729.85	Copiers monthly agreement
10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,759.47	Monthly maintenance Agreement

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10/16/2020	79360	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	376.96	Copier Copyroom supplies
10/16/2020	79361	WADE, LETITIA	MOUNTAIN HOME AFB	ID	60.20	Lunch Account refund
10/16/2020	79362	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	1,428.17	Zoology Supplies
10/16/2020	79363	WEST ELEMENTARY	MOUNTAIN HOME	ID	310.50	West planbook Subscriptions for 20-21
10/16/2020	79364	WESTERN STATES CHEMICAL	BOISE	ID	541.72	Disinfectant wipes schools
10/16/2020	79365	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	99.00	Arizona-4 Word & Sentence Articulation Record Forms
10/20/2020	0	State of Idaho	BOISE	ID	83.20	Sales Tax
10/22/2020	79389	AMERICAN EXPRESS	CARSON	CA	697.95	West Student Supplies-3785-943969-72008
10/23/2020	79366	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
10/23/2020	79366	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
10/23/2020	79367	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
10/23/2020	79368	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
10/23/2020	79369	AMERIFLEX	KANSAS CITY	MO	200.00	Payroll accrual
10/23/2020	79369	AMERIFLEX	KANSAS CITY	MO	4,401.67	Payroll accrual
10/23/2020	79370	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	1,216.80	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	309.60	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	132.95	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	323.96	Payroll accrual
10/23/2020	79371	BLUE CROSS OF IDAHO	BOISE	ID	3,174.39	Payroll accrual
10/23/2020	79372	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,615.00	Payroll accrual
10/23/2020	79373	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
10/23/2020	79374	COLONIAL LIFE	COLUMBIA	SC	2,846.39	Payroll accrual
10/23/2020	79374	COLONIAL LIFE	COLUMBIA	SC	4,752.33	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	-70.54	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	-39.19	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	70.54	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	39.19	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	74.46	Delta Dental
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	2,468.90	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	282.16	Payroll accrual

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10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	775.94	Payroll accrual
10/23/2020	79375	DELTA DENTAL of Idaho	SEATTLE	WA	10,306.97	Payroll accrual
10/23/2020	79376	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	957.42	Payroll accrual
10/23/2020	79377	Employment Benefits Collection	PORTLAND	OR	9.52	Payroll accrual
10/23/2020	79378	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
10/23/2020	79378	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
10/23/2020	79378	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
10/23/2020	79379	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
10/23/2020	79380	IVY INVESTMENTS	KANSAS CITY	MO	1,425.00	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	-7.90	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	-6.92	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	7.90	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	13.83	OctoberCobra 20
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	228.03	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	686.75	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual
10/23/2020	79381	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,380.48	Payroll accrual
10/23/2020	79382	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	781.89	Payroll accrual
10/23/2020	79382	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,451.33	Payroll accrual
10/23/2020	79383	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,278.80	Payroll accrual
10/23/2020	79384	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
10/23/2020	79385	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	880.00	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	-582.50	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Select Health Cobra
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Select Health Cobra
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	11,592.10	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual

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10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	4,368.00	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	5,452.80	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	173,585.00	Payroll accrual
10/23/2020	79386	SELECT HEALTH	SALT LAKE CITY	UT	23,165.60	Payroll accrual
10/23/2020	79387	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
10/23/2020	79388	Transworld Systems, Inc	COLUMBUS	OH	193.02	Payroll accrual
10/23/2020	202000028	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,151.87	Payroll accrual
10/23/2020	202000028	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,110.00	Payroll accrual
10/23/2020	202000028	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	78,590.81	Payroll accrual
10/23/2020	202000028	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,380.17	Payroll accrual
10/23/2020	202000028	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	78,590.81	Payroll accrual
10/23/2020	202000028	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,380.17	Payroll accrual
10/23/2020	202000027	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	15.00	Payroll accrual
10/23/2020	202000025	PERSI CHOICE PLAN 401(K)	BOISE	ID	13,313.75	Payroll accrual
10/23/2020	202000025	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
10/23/2020	202000025	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,447.57	Payroll accrual
10/23/2020	202000024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	92,023.14	Payroll accrual
10/23/2020	202000024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	153,457.17	Payroll accrual
10/23/2020	202000024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
10/23/2020	202000026	STATE TAX COMMISSION	BOISE	ID	27,616.00	Payroll accrual
10/23/2020	202000026	STATE TAX COMMISSION	BOISE	ID	4,064.00	Payroll accrual
10/28/2020	79390	Mastercard First Interstate Ba	BILLINGS	MT	1,257.97	District Expenses
10/28/2020	79391	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	9,595.00	AP Classes
10/28/2020	79392	Region 3 Superintendents' Asso	EMMETT	ID	35.00	Region 3 Superintendents Dues Mountain Home School District #193
10/29/2020	79393	Idaho School Board Association	BOISE	ID	1,550.00	ISBA ANNUAL CONVENTION - REMOTE - NOV 9-12, 2020
10/29/2020	79394	Mastercard First Interstate Ba	BILLINGS	MT	5,376.47	District Expenses
10/29/2020	79395	UNITED OIL	CALDWELL	ID	3,146.69	Transportation Fuel
Totals for checks					1,487,968.94	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	770,076.15	0.00	498,037.94	1,268,114.09
230	DoDEA	4,275.63	0.00	3,750.17	8,025.80
241	DRIVER'S EDUCATION	1,103.96	0.00	548.66	1,652.62
243	STATE VOCATIONAL ED.	668.05	0.00	2,231.74	2,899.79
245	STATE TECHNOLOGY FUND	0.00	0.00	2,692.48	2,692.48
246	Safe and Drug Free Schools	2,328.16	0.00	0.00	2,328.16
251	TITLE I	25,362.38	0.00	12,542.92	37,905.30
253	TITLE I - MIGRANT	4,618.56	0.00	281.17	4,899.73
257	TITLE VI-B IDEA SPCL ED	38,078.39	0.00	0.00	38,078.39
258	TITLE VI-B IDEA PRESCHOOL	198.42	0.00	0.00	198.42
263	CARL PERKINS VOC. ED	0.00	0.00	16,573.20	16,573.20
270	MISCELLANEOUS GRANTS	937.10	0.00	37.98	975.08
271	TITLE IIA - IMP TEACH QTY	14.60	0.00	15,800.00	15,814.60
273	21ST CENTURY COMMUNITY	254.28	0.00	191.26	445.54
274	IDAHO REBOUNDS	0.00	0.00	36,150.00	36,150.00
279	PUBLIC LAW 103-874	1,778.60	0.00	0.00	1,778.60
290	FOOD SERVICES	19,747.14	0.00	29,690.00	49,437.14
***	Fund Summary Totals ***	869,441.42	0.00	618,527.52	1,487,968.94

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