

Vendor Check Report For Website (Dates: 05/01/21 - 05/31/21)

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | VENDOR CITY | VENDOR STATE | INVOICE AMOUNT | INVOICE DESCRIPTION |
|------------|--------------|--------------------------------|---------------|--------------|----------------|---|
| 04/23/2021 | 202000077 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 0.00 | Payroll accrual |
| 04/23/2021 | 202000077 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | -5.97 | Payroll accrual |
| 04/23/2021 | 202000077 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | -1.40 | Payroll accrual |
| 04/23/2021 | 202000077 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | -5.97 | Payroll accrual |
| 04/23/2021 | 202000077 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | -1.40 | Payroll accrual |
| 04/23/2021 | 202000080 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 0.00 | Payroll accrual |
| 04/23/2021 | 202000080 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 5.97 | Payroll accrual |
| 04/23/2021 | 202000080 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 1.40 | Payroll accrual |
| 04/23/2021 | 202000080 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 5.97 | Payroll accrual |
| 04/23/2021 | 202000080 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 1.40 | Payroll accrual |
| 04/23/2021 | 202000076 | MOUNTAIN HOME SCHOOL DIST 193 | MOUNTAIN HOME | ID | -5.00 | Payroll accrual |
| 04/23/2021 | 202000079 | MOUNTAIN HOME SCHOOL DIST 193 | MOUNTAIN HOME | ID | 5.00 | Payroll accrual |
| 04/23/2021 | 202000075 | STATE TAX COMMISSION | BOISE | ID | 0.00 | Payroll accrual |
| 04/23/2021 | 202000078 | STATE TAX COMMISSION | BOISE | ID | 0.00 | Payroll accrual |
| 04/27/2021 | 80123 | IDAHO HIGH SCHOOL ACTIVITIES | BOISE | ID | -135.00 | State Debate Entry |
| 04/29/2021 | 202000083 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 276.96 | Payroll accrual |
| 04/29/2021 | 202000083 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 240.48 | Payroll accrual |
| 04/29/2021 | 202000083 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 56.24 | Payroll accrual |
| 04/29/2021 | 202000083 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 240.48 | Payroll accrual |
| 04/29/2021 | 202000083 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 56.24 | Payroll accrual |
| 04/29/2021 | 202000081 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 277.72 | Payroll accrual |
| 04/29/2021 | 202000081 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 463.12 | Payroll accrual |
| 04/29/2021 | 202000081 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 0.00 | Payroll accrual |
| 04/29/2021 | 202000082 | STATE TAX COMMISSION | BOISE | ID | 155.00 | Payroll accrual |
| 05/04/2021 | 80195 | COGNIA, INC | Alpharetta | GA | 1,200.00 | Bennett Mountain High School Membership |
| 05/04/2021 | 80196 | HOLLAND, NINA | MOUNTAIN HOME | ID | 6,000.00 | Replacement Car for DR.ED |
| 05/04/2021 | 80197 | QUILL CORPORATION | PHILADELPHIA | PA | 341.13 | Maintenance Office Supplies |
| 05/07/2021 | 202000086 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 59.51 | Payroll accrual |
| 05/07/2021 | 202000086 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 109.42 | Payroll accrual |
| 05/07/2021 | 202000086 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 25.59 | Payroll accrual |
| 05/07/2021 | 202000086 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 109.42 | Payroll accrual |
| 05/07/2021 | 202000086 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 25.59 | Payroll accrual |
| 05/07/2021 | 202000084 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 124.00 | Payroll accrual |
| 05/07/2021 | 202000084 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 206.78 | Payroll accrual |
| 05/07/2021 | 202000084 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 0.00 | Payroll accrual |
| 05/07/2021 | 202000085 | STATE TAX COMMISSION | BOISE | ID | 21.00 | Payroll accrual |
| 05/11/2021 | 80198 | IDAHO STATE DEPARTMENT OF EDUC | BOISE | ID | 28.25 | Background check Migrant summer school |
| 05/11/2021 | 80199 | Mastercard First Interstate Ba | BILLINGS | MT | 116.47 | Maintenance |
| 05/11/2021 | 80200 | Mastercard First Interstate Ba | BILLINGS | MT | 130.93 | Maintenance Expense |

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| 05/14/2021 | 80201 | ACCO ENGINEERED SYSTEMS | LOS ANGELES | CA | 566.00 | Hacker Kitchen repairs |
| 05/14/2021 | 80201 | ACCO ENGINEERED SYSTEMS | LOS ANGELES | CA | 184.64 | Food Service Repairs East Cooler |
| 05/14/2021 | 80201 | ACCO ENGINEERED SYSTEMS | LOS ANGELES | CA | 185.13 | Food Service Repairs East |
| 05/14/2021 | 80202 | ARCLIGHT DYNAMICS LLC | BEND | OR | 23,207.00 | Plasma Table |
| 05/14/2021 | 80221 | AssetWorks Risk Management Inc | PITTSBURGH | PA | 837.08 | Medicaid Administrative Fee-April |
| 05/14/2021 | 80221 | AssetWorks Risk Management Inc | PITTSBURGH | PA | 537.17 | Medicaid Admin fee |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 9.49 | Mini Bus Light |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 9.28 | Auto Shop Supplies |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 79.98 | Auto Shop Supplies |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 24.99 | Auto Shop Supplies |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 115.99 | Auto Shop Supplies |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 21.48 | Auto Shop Supplies |
| 05/14/2021 | 80203 | AUTOZONE, INC. | Atlanta | GA | 14.96 | Auto Shop Supplies |
| 05/14/2021 | 80204 | BALFOUR | AUSTIN | TX | 1,612.81 | 2020-2021 Dipolomas |
| 05/14/2021 | 80204 | BALFOUR | AUSTIN | TX | 1,020.28 | 2020-2021 Dipolomas |
| 05/14/2021 | 80204 | BALFOUR | AUSTIN | TX | 30.49 | 2020-2021 Dipolomas |
| 05/14/2021 | 80205 | BECKER'S | PENNSAUKEN | NJ | 439.83 | Carpet for Library |
| 05/14/2021 | 80206 | BINION III, RALPH | MOUNTAIN HOME | ID | 64.96 | Leadership conference travel |
| 05/14/2021 | 80207 | BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 25.34 | Custodial Supplies |
| 05/14/2021 | 80207 | BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 4,875.28 | custodial supplie |
| 05/14/2021 | 80207 | BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 133.74 | custodial supplies |
| 05/14/2021 | 80208 | C-2 CONSTRUCTION INC | MOUNTAIN HOME | ID | 15,112.00 | West-procurement of the installation of Carpet Tiles |
| 05/14/2021 | 80208 | C-2 CONSTRUCTION INC | MOUNTAIN HOME | ID | 4,233.00 | North-Procurement of the Installation of Carpet Tiles |
| 05/14/2021 | 80208 | C-2 CONSTRUCTION INC | MOUNTAIN HOME | ID | 14,914.00 | Hacker-Procurement of Installation of Carpet tiles |
| 05/14/2021 | 80208 | C-2 CONSTRUCTION INC | MOUNTAIN HOME | ID | 6,753.00 | East-Procurement of Installation of Carpet tiles |
| 05/14/2021 | 80209 | Caldwell Transportation Co,Inc | CALDWELL | ID | 140,744.35 | Transportation Contract -April 2021 |
| 05/14/2021 | 80210 | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | NC | 239.25 | Science Supplies |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 5.29 | Food Service Repairs |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 21.99 | Maintenance Supplies |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 7.99 | West Maintenance Supplies |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 59.98 | Grounds Supplies |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 156.00 | West Grant Paint |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 14.99 | BMHS Maintenance Supplies |
| 05/14/2021 | 80211 | CARR'S HOME LUMBER, INC. | MOUNTAIN HOME | ID | 4.49 | BMHS Maintenance Supplies |
| 05/14/2021 | 80212 | CENTURY LINK | SEATTLE | WA | 1,535.53 | Telephone |
| 05/14/2021 | 80213 | CHARTWELLS | Los Angeles | CA | 83,290.98 | Food Service Contract April 2021 |
| 05/14/2021 | 80214 | CITY OF MOUNTAIN HOME | MOUNTAIN HOME | ID | 5,982.88 | City of Mtn. Home Utilities |
| 05/14/2021 | 80215 | CLARK, JOHN | MOUNTAIN HOME | ID | 392.00 | Athletic travel meetings |
| 05/14/2021 | 80216 | CLM GROUP, INC | PORTLAND | OR | 4,210.00 | Meal Time Subscription 2021-2022 Central Management, |

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| | | | | | | Eligibility management, Point of Sale, Hosting. |
| 05/14/2021 | 80217 | COGNIA, INC | Alpharetta | GA | 1,200.00 | Accrediation Membership Mountain Home High School |
| 05/14/2021 | 80218 | COMMUNICATE THERAPY SERVICES | MERIDIAN | ID | 19,480.25 | SpEd Speech therapy April |
| 05/14/2021 | 80219 | COMMUNITY PARTNERSHIPS OF IDAH | BOISE | ID | 37,501.50 | SpEd Services 03/28/2021-05/01/2021-BI-Para and BI-PRO |
| 05/14/2021 | 80219 | COMMUNITY PARTNERSHIPS OF IDAH | BOISE | ID | 22,859.70 | SP.ED Services BI PARA and BI PRO- 02/285/2021-03/27/2021 |
| 05/14/2021 | 80219 | COMMUNITY PARTNERSHIPS OF IDAH | BOISE | ID | 6,520.39 | SPED Services CBRS-02/28/2021-03/27/2021 |
| 05/14/2021 | 80219 | COMMUNITY PARTNERSHIPS OF IDAH | BOISE | ID | 12,238.64 | SpEd CBRS-03/28/2021-05/01/2021 |
| 05/14/2021 | 80220 | COMPUNET, INC | MERIDIAN | ID | 4,811.57 | New Phone Switch |
| 05/14/2021 | 80222 | D & B SUPPLY | MOUNTAIN HOME | ID | 39.99 | Grounds Supplies |
| 05/14/2021 | 80222 | D & B SUPPLY | MOUNTAIN HOME | ID | 37.99 | Maintenance Supplies |
| 05/14/2021 | 80222 | D & B SUPPLY | MOUNTAIN HOME | ID | 19.99 | Maintenance Supplies |
| 05/14/2021 | 80222 | D & B SUPPLY | MOUNTAIN HOME | ID | 28.25 | Maintenance Supplies |
| 05/14/2021 | 80222 | D & B SUPPLY | MOUNTAIN HOME | ID | 71.98 | Equipment Repair |
| 05/14/2021 | 80223 | DEXTER, TRAVIS | MOUNTAIN HOME | ID | 165.00 | Recertification Reimbursement |
| 05/14/2021 | 80224 | DICKINSON, JOSHUA | MOUNTAIN HOME | ID | 420.00 | Recertification Reimbursement |
| 05/14/2021 | 80225 | DOLAN, KAREN | MOUNTAIN HOME | ID | 58.24 | ISAT testing Pine travel |
| 05/14/2021 | 80226 | EAST ELEMENTARY | MOUNTAIN HOME | ID | 204.89 | East Expense |
| 05/14/2021 | 80227 | EDNETICS | POST FALLS | ID | 1,890.00 | Computers-2 |
| 05/14/2021 | 80228 | FARWEST STEEL CORP | BOISE | ID | 6.99 | Supplies |
| 05/14/2021 | 80229 | FAT BEAM, LLC | COEUR D ALENE | ID | 2,150.00 | Dedicated Internet Access-May2021 |
| 05/14/2021 | 80229 | FAT BEAM, LLC | COEUR D ALENE | ID | 8,000.00 | WAN-May2021 |
| 05/14/2021 | 80230 | FIRSTNET | CAROL STREAM | IL | 4,274.39 | District cellphone |
| 05/14/2021 | 80231 | GEM STATE OIL RECOVERY | Middleton | ID | 41.25 | Oil Pick up |
| 05/14/2021 | 80232 | GREAT AMERICA FINANCIAL SERV.C | DALLAS | TX | 1,981.98 | Copier lease |
| 05/14/2021 | 80233 | Hewlett Packard Enterprise Co | ROSEVILLE | CA | 1,985.40 | HP Hardware Support Coverage 05/01/2021-04/30/2022 |
| 05/14/2021 | 80234 | HILER BROS CO | MOUNTAIN HOME | ID | 978.29 | Maintenance Fuel |
| 05/14/2021 | 80234 | HILER BROS CO | MOUNTAIN HOME | ID | 81.81 | Maintenance Red Diesel |
| 05/14/2021 | 80235 | Holinka Law Offices | BOISE | ID | 650.00 | HOLINKA LAW |
| 05/14/2021 | 80236 | HOME DEPOT/GECF | LOUISVILLE | KY | 42.73 | Maintenance Supplies |
| 05/14/2021 | 80237 | IDAHO AGRICULTURE TEACHERS ASS | MERIDIAN | ID | 125.00 | In-Service Registration |
| 05/14/2021 | 80238 | IDAHO POWER | CAROL STREAM | IL | 24,721.58 | Idaho Power Utilities |
| 05/14/2021 | 80238 | IDAHO POWER | CAROL STREAM | IL | 1,336.71 | Idaho Power Utilities |
| 05/14/2021 | 80238 | IDAHO POWER | CAROL STREAM | IL | 2,750.18 | Idaho Power Utilities |
| 05/14/2021 | 80239 | Idaho School Board Association | BOISE | ID | 100.00 | Additional balance for a class |
| 05/14/2021 | 80239 | Idaho School Board Association | BOISE | ID | 600.00 | ISBA SPRING LEADERSHIP INSTITUTE - MAY 6, 2021 |
| 05/14/2021 | 80239 | Idaho School Board Association | BOISE | ID | 1,400.00 | ISBA - PROFESSIONAL SERVICES INV#648 |
| 05/14/2021 | 80240 | INTELLITEXT,LLC | RENO | NV | 1,690.00 | SpEd English, Science, Economics, History-04/12/2021-04/22/2021 |

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| 05/14/2021 | 80240 | INTELLITEXT,LLC | RENO | NV | 2,080.00 | SpEd-English, Economics, History, and Science-03/29/2021-04/09/2021 |
| 05/14/2021 | 80241 | INTERMOUNTAIN COMMUNICATIONS | MOUNTAIN HOME | ID | 228.55 | New radio |
| 05/14/2021 | 80242 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 1,656.20 | Intermountain gas HS |
| 05/14/2021 | 80242 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 7,513.87 | Intermountain Gas Utilities |
| 05/14/2021 | 80243 | JIM'S LUMBER | MOUNTAIN HOME | ID | 13.58 | Ag Supplies |
| 05/14/2021 | 80243 | JIM'S LUMBER | MOUNTAIN HOME | ID | 74.79 | Ag Supplies |
| 05/14/2021 | 80244 | KATHY SEXAUER, LLC | MOUNTAIN HOME | ID | 2,490.00 | Special Ed-04/05/2021-40/30/2021 |
| 05/14/2021 | 80245 | KIDABILITIES INC | EAGLE | ID | 52,050.75 | Sp Ed- Occupational, Physical and Speech Therapy April 2021 |
| 05/14/2021 | 80245 | KIDABILITIES INC | EAGLE | ID | 50,681.50 | SpEd-Occupational, Physical, and Speech Therapy-March 2021 |
| 05/14/2021 | 80246 | LAW, MIRANDA | MOUNTAIN HOME | ID | 30.24 | IT Travel- 04/19/2021-04/23/2021 |
| 05/14/2021 | 80246 | LAW, MIRANDA | MOUNTAIN HOME | ID | 39.76 | IT Travel-04/12/2021-04/16/2021 |
| 05/14/2021 | 80246 | LAW, MIRANDA | MOUNTAIN HOME | ID | 33.60 | IT travel- 04/26/2021-04/30/2021 |
| 05/14/2021 | 80247 | LEVEL 3 Communications LLC | DENVER | CO | 1,630.94 | Internet |
| 05/14/2021 | 80248 | MASTER ELECTRIC, INC | MOUNTAIN HOME | ID | 2,056.24 | Stephensen Repairs-power to projectors |
| 05/14/2021 | 80248 | MASTER ELECTRIC, INC | MOUNTAIN HOME | ID | 375.00 | East repairs boiler room |
| 05/14/2021 | 80249 | MCI | ALBANY | NY | 29.09 | Pine Telephone |
| 05/14/2021 | 80250 | MIDDENDOLF, LISA | HOMESTEAD | FL | 9.80 | Lunch Account Refund |
| 05/14/2021 | 80251 | MOUNTAIN HOME HIGH SCHOOL | MOUNTAIN HOME | ID | 130.00 | Reimburse State Debate Food |
| 05/14/2021 | 80251 | MOUNTAIN HOME HIGH SCHOOL | MOUNTAIN HOME | ID | 110.00 | State Wrestling meal reimbursement |
| 05/14/2021 | 80251 | MOUNTAIN HOME HIGH SCHOOL | MOUNTAIN HOME | ID | 1,097.01 | Reburse February Athletic fuel |
| 05/14/2021 | 80251 | MOUNTAIN HOME HIGH SCHOOL | MOUNTAIN HOME | ID | 317.74 | March Athletic Fuel |
| 05/14/2021 | 80251 | MOUNTAIN HOME HIGH SCHOOL | MOUNTAIN HOME | ID | 198.00 | BPA Leadership Conference Registration Reimbursement |
| 05/14/2021 | 80252 | MOUNTAIN HOME AUTO RANCH | MOUNTAIN HOME | ID | 4,311.64 | Maintenance Pick up repair |
| 05/14/2021 | 80253 | Nelco | Grand Rapids | MI | 751.53 | Check order |
| 05/14/2021 | 80254 | NICKLAUS, SARAH | BOISE | ID | 14.56 | Conference travel |
| 05/14/2021 | 80255 | NORTH ELEMENTARY | MOUNTAIN HOME | ID | 68.97 | North Supplies |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 640.34 | paper order-Copyroom |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 368.55 | Printer cartridges |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 731.70 | paper order-Copyroom |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 113.20 | Copyroom Paper |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 48.66 | colored paper |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 25.82 | colored paper |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 576.40 | Paper |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 60.90 | Poster Board |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 445.32 | Paper Order April 2021 |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 1.73 | office supplies |

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| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 12.05 | paper order |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 57.05 | Dr. Ed. Cabinet |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 71.04 | Supplies |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 734.78 | Supplies |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 558.00 | 20 cases, copy paper 8 1/2 x 11 |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 59.52 | paper order |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 229.05 | paper order |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 1,433.80 | Paper |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 82.10 | paper order |
| 05/14/2021 | 80256 | OFFICE DEPOT, INC | CINCINNATI | OH | 558.00 | Copy Paper |
| 05/14/2021 | 80257 | P & C PLUMBING & ELECTRIC | MOUNTAIN HOME | ID | 2.12 | Food Service parts |
| 05/14/2021 | 80257 | P & C PLUMBING & ELECTRIC | MOUNTAIN HOME | ID | 15.94 | Grounds Supplies |
| 05/14/2021 | 80257 | P & C PLUMBING & ELECTRIC | MOUNTAIN HOME | ID | 2.45 | Hacker Ground Supplies |
| 05/14/2021 | 80257 | P & C PLUMBING & ELECTRIC | MOUNTAIN HOME | ID | 6.32 | Grounds Supplies |
| 05/14/2021 | 80258 | PACIFIC OFFICE AUTOMATION | BEAVERTON | OR | 1,152.55 | Copiers |
| 05/14/2021 | 80259 | PEARSON ASSESSMENTS | SAN ANTONIO | TX | 140.00 | WPPSI-IV Record Forms |
| 05/14/2021 | 80259 | PEARSON ASSESSMENTS | SAN ANTONIO | TX | 152.50 | Vineland-3 Spanish parent/caregiver form-comprehensive version Vineland-3 Spanish parent /caregiver form-domain level version |
| 05/14/2021 | 80260 | REPUBLIC SERVICES | PHOENIX | AZ | 3,432.58 | Republic Services Utilities April 2021 |
| 05/14/2021 | 80261 | Riverside Insights | ITASCA | IL | 133.37 | Battelle 2nd Edition Normative update student workbook pkg. of 15 |
| 05/14/2021 | 80262 | SAFETY-KLEEN | DALLAS | TX | 312.70 | Hazardous Waste |
| 05/14/2021 | 80263 | School Fix Catalog | VASSAR | MI | 128.91 | Swings for playground |
| 05/14/2021 | 80264 | SCHULTZ, ZACHARY | MOUNTAIN HOME | ID | 18.48 | IT Travel-04/19/2021-04/25/2021 |
| 05/14/2021 | 80264 | SCHULTZ, ZACHARY | MOUNTAIN HOME | ID | 21.84 | IT Travel-04/12/2021-04/16/2021 |
| 05/14/2021 | 80264 | SCHULTZ, ZACHARY | MOUNTAIN HOME | ID | 43.12 | IT Travel- 05/03/2021-05/07/2021 |
| 05/14/2021 | 80264 | SCHULTZ, ZACHARY | MOUNTAIN HOME | ID | 20.72 | IT Travel- 04/26/2021-04/30/2021 |
| 05/14/2021 | 80265 | SHILO AUTOMATIC SPRINKLERS, IN | NAMPA | ID | 870.00 | Hood System Inspections |
| 05/14/2021 | 80266 | SILVER CREEK SUPPLY | BOISE | ID | 2,791.33 | Grounds Supplies |
| 05/14/2021 | 80267 | SKYWARD, INC. | Stevens Point | WI | 35,114.00 | Software licenses-07/01/2021-06/30/2022 |
| 05/14/2021 | 80268 | SOCIAL THINKING | SANTA CLARA | CA | 303.85 | Tweens & Teens, Should I or Shouldn't Middle, HS, Elementary, Social Behavior Mapping |
| 05/14/2021 | 80269 | STARFALL EDUCATION FOUNDATION | BOULDER | CO | 270.00 | Starfall Store |
| 05/14/2021 | 80270 | STRATTON, AMANDA | MOUNTAIN HOME | ID | 60.00 | Recertification reimbursement |
| 05/14/2021 | 80271 | STUDENT TREASURES, LLC | TOPEKA | KS | 538.65 | Student Enrichment Supplies |
| 05/14/2021 | 80271 | STUDENT TREASURES, LLC | TOPEKA | KS | 379.05 | Student Enrichment Supplies |
| 05/14/2021 | 80271 | STUDENT TREASURES, LLC | TOPEKA | KS | 379.05 | Student Enrichment Supplies |
| 05/14/2021 | 80271 | STUDENT TREASURES, LLC | TOPEKA | KS | 1,496.25 | Student Enrichment Supplies |

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| 05/14/2021 | 80272 | Teacher Synergy, LLC | CHICAGO | IL | 8.40 | TPT 2nd Grade Poetry Writing Unit |
| 05/14/2021 | 80272 | Teacher Synergy, LLC | CHICAGO | IL | 270.55 | Teachers Pay Teachers |
| 05/14/2021 | 80272 | Teacher Synergy, LLC | CHICAGO | IL | 1,092.49 | Teachers Pay Teachers |
| 05/14/2021 | 80272 | Teacher Synergy, LLC | CHICAGO | IL | 249.31 | Teachers Pay Teachers |
| 05/14/2021 | 80273 | TEK-HUT,INC | TWIN FALLS | ID | 31,302.00 | HP Chromebooks-141 |
| 05/14/2021 | 80274 | TREASURE VALLEY COFFEE | BOISE | ID | 20.00 | Maintenance Water-HVMHSDM |
| 05/14/2021 | 80274 | TREASURE VALLEY COFFEE | BOISE | ID | -2.00 | Unapplied amount for Maintenance-HVMHSDM |
| 05/14/2021 | 80275 | U.S. BANK EQUIPMENT FINANCE | MARSHALL | MN | 2,466.00 | Copier Lease |
| 05/14/2021 | 80276 | UNITED OIL | CALDWELL | ID | 2,575.97 | Transportation Fuel |
| 05/14/2021 | 80276 | UNITED OIL | CALDWELL | ID | 3,725.10 | Transportation fuel |
| 05/14/2021 | 80276 | UNITED OIL | CALDWELL | ID | 3,505.08 | Transportation Fuel |
| 05/14/2021 | 80276 | UNITED OIL | CALDWELL | ID | 4,029.41 | Transportation Fuel |
| 05/14/2021 | 80277 | VALLEY OFFICE SYSTEMS | IDAHO FALLS | ID | 1,675.00 | Copiers Sharp-Copyroom |
| 05/14/2021 | 80278 | VARITONICS, LLC | BROOKLYN PARK | MN | 273.62 | Variquest Perfecta Printhead Replacement Kit |
| 05/14/2021 | 80279 | VICK, JAMIE | MOUNTAIN HOME | ID | 25.76 | IT Travel-04/12-04162021 |
| 05/14/2021 | 80279 | VICK, JAMIE | MOUNTAIN HOME | ID | 11.20 | IT Travel |
| 05/14/2021 | 80280 | WESTERN PSYCHOLOGICAL SERVICES | TORRANCE | CA | 369.60 | The Word Test 2 the Adolescent Kit and The Word Test 3 Elementary Kit |
| 05/14/2021 | 80281 | WHITMAN, CHRISTOPHER | MOUNTAIN HOME | ID | 33.04 | IT Travel- 04/12/2021-04/16/2021 |
| 05/14/2021 | 80281 | WHITMAN, CHRISTOPHER | MOUNTAIN HOME | ID | 48.72 | IT Travel-04/19/2021-04/23/2021 |
| 05/14/2021 | 80281 | WHITMAN, CHRISTOPHER | MOUNTAIN HOME | ID | 24.64 | IT Travel-04/26/2021-04/30/2021 |
| 05/14/2021 | 80281 | WHITMAN, CHRISTOPHER | MOUNTAIN HOME | ID | 31.92 | IT travel- 05/03/2021-05/07/2021 |
| 05/14/2021 | 80282 | WILLIAMS, STEPHANIE | TUCSON | AZ | 95.05 | Lunch Account Refund |
| 05/17/2021 | 0 | AMERICAN EXPRESS | CARSON | CA | 1,232.96 | American express on line payment-Drama HS2, HSl,West,East,Maintenance, DO |
| 05/18/2021 | 80283 | DEVORE, ROY | MOUNTAIN HOME | ID | 165.00 | Recertification reimbursment |
| 05/19/2021 | 80284 | EDNETICS | POST FALLS | ID | 31,302.00 | HP Chromebooks-141 |
| 05/19/2021 | 80285 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 7,513.87 | Intermountain Gas Utilities |
| 05/19/2021 | 80285 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 1,656.20 | Intermountain gas HS |
| 05/19/2021 | 80286 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 1,997.52 | Intermountain Gas Utilities-West |
| 05/19/2021 | 80242 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | -7,513.87 | Intermountain Gas Utilities |
| 05/19/2021 | 80242 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | -1,656.20 | Intermountain gas HS |
| 05/19/2021 | 80273 | TEK-HUT,INC | TWIN FALLS | ID | -31,302.00 | HP Chromebooks-141 |
| 05/20/2021 | 80287 | MUILENBURG, JESSICA | MOUNTAIN HOME | ID | 150.00 | Reimburse for BSU mentor students |
| 05/20/2021 | 0 | STATE TAX COMMISSION | BOISE | ID | 204.04 | Sales tax April2021 |
| 05/25/2021 | 80288 | AFLAC | COLUMBUS | GA | 448.24 | Payroll accrual |
| 05/25/2021 | 80288 | AFLAC | COLUMBUS | GA | 23.27 | Payroll accrual |
| 05/25/2021 | 80289 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 282.90 | Payroll accrual |
| 05/25/2021 | 80290 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 595.60 | Payroll accrual |

Vendor Check Report For Website (Dates: 05/01/21 - 05/31/21)

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | VENDOR CITY | VENDOR STATE | INVOICE AMOUNT | INVOICE DESCRIPTION |
|------------|--------------|--------------------------------|---------------|--------------|----------------|---------------------|
| 05/25/2021 | 80291 | AMERIFLEX | KANSAS CITY | MO | 112.00 | Payroll accrual |
| 05/25/2021 | 80291 | AMERIFLEX | KANSAS CITY | MO | 3,194.18 | Payroll accrual |
| 05/25/2021 | 80292 | AMERIPRISE FINANCIAL SERVICES | MINNEAPOLIS | MN | 200.00 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 1,232.01 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 270.90 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 1,133.86 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 161.98 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 132.95 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 77.40 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 404.95 | Payroll accrual |
| 05/25/2021 | 80293 | BLUE CROSS OF IDAHO | BOISE | ID | 3,174.39 | Payroll accrual |
| 05/25/2021 | 80294 | CAPITAL GUARDIAN TRUST CO | INDIANAPOLIS | IN | 7,172.72 | Payroll accrual |
| 05/25/2021 | 80295 | CHILD SUPPORT RECEIPTING | BOISE | ID | 210.00 | Payroll accrual |
| 05/25/2021 | 80296 | COLONIAL LIFE | COLUMBIA | SC | 2,997.10 | Payroll accrual |
| 05/25/2021 | 80296 | COLONIAL LIFE | COLUMBIA | SC | 4,745.14 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 39.19 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 881.75 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 35.27 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 2,468.90 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 141.08 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 344.85 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 31.35 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 282.16 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 775.94 | Payroll accrual |
| 05/25/2021 | 80297 | DELTA DENTAL of Idaho | SEATTLE | WA | 10,346.16 | Payroll accrual |
| 05/25/2021 | 80298 | ELMORE COUNTY SHERIFF | MOUNTAIN HOME | ID | 882.60 | Payroll accrual |
| 05/25/2021 | 80299 | Employment Benefits Collection | PORTLAND | OR | 0.34 | Payroll accrual |
| 05/25/2021 | 80300 | HORACE MANN LIFE INSURANCE CO | SPRINGFIELD | IL | 295.00 | Payroll accrual |
| 05/25/2021 | 80300 | HORACE MANN LIFE INSURANCE CO | SPRINGFIELD | IL | 32.59 | Payroll accrual |
| 05/25/2021 | 80301 | Idaho Education Association | BOISE | ID | 3,224.08 | Payroll accrual |
| 05/25/2021 | 80302 | IVY INVESTMENTS | KANSAS CITY | MO | 1,425.00 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 6.92 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 214.21 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 6.91 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 686.75 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 16.75 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 98.30 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 9.83 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 94.80 | Payroll accrual |

Vendor Check Report For Website (Dates: 05/01/21 - 05/31/21)

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | VENDOR CITY | VENDOR STATE | INVOICE AMOUNT | INVOICE DESCRIPTION |
|------------|--------------|--------------------------------|----------------|--------------|----------------|----------------------|
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 165.90 | Payroll accrual |
| 05/25/2021 | 80303 | LIFEMAP ASSURANCE COMPANY | PORTLAND | OR | 2,387.40 | Payroll accrual |
| 05/25/2021 | 80304 | LIFEMAP ASSURANCE COMPANY | TACOMA | WA | 766.76 | Payroll accrual |
| 05/25/2021 | 80304 | LIFEMAP ASSURANCE COMPANY | TACOMA | WA | 1,521.47 | Payroll accrual |
| 05/25/2021 | 80305 | NATIONWIDE RETIREMENT SOLUTION | COLUMBUS | OH | 200.00 | Payroll accrual |
| 05/25/2021 | 80306 | NCPERS GROUP LIFE INS. C/O Mem | JACKSONVILLE | FL | 880.00 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 582.50 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 4,862.90 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 10,700.40 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 2,312.70 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 3,092.00 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 309.20 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 1,069.20 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 3,744.00 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 269.70 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 6,361.60 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 392.80 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 173,585.00 | Payroll accrual |
| 05/25/2021 | 80307 | SELECT HEALTH | SALT LAKE CITY | UT | 23,669.20 | Payroll accrual |
| 05/25/2021 | 80308 | TEXAS LIFE INSURANCE COMPANY | WACO | TX | 485.60 | Payroll accrual |
| 05/25/2021 | 202000090 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 116,010.99 | Payroll accrual |
| 05/25/2021 | 202000090 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 3,825.25 | Payroll accrual |
| 05/25/2021 | 202000090 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 98,586.26 | Payroll accrual |
| 05/25/2021 | 202000090 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 23,056.53 | Payroll accrual |
| 05/25/2021 | 202000090 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 98,586.26 | Payroll accrual |
| 05/25/2021 | 202000090 | FIRST INTERSTATE BANK PAYROLL | MOUNTAIN HOME | ID | 23,056.53 | Payroll accrual |
| 05/25/2021 | 202000088 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 13,863.75 | Payroll accrual |
| 05/25/2021 | 202000088 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 128.49 | Payroll accrual |
| 05/25/2021 | 202000088 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 3,786.32 | Payroll accrual |
| 05/25/2021 | 202000087 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 113,726.42 | Payroll accrual |
| 05/25/2021 | 202000087 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 189,649.66 | Payroll accrual |
| 05/25/2021 | 202000087 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 0.00 | Payroll accrual |
| 05/25/2021 | 202000089 | STATE TAX COMMISSION | BOISE | ID | 46,187.00 | Payroll accrual |
| 05/25/2021 | 202000089 | STATE TAX COMMISSION | BOISE | ID | 4,889.00 | Payroll accrual |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 173.17 | Maintenance Supplies |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 35.08 | Tech Supplies |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 57.88 | SpEd Expenses |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 242.27 | MHHS Supplies |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 73.49 | West Supplies |

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| CHECK DATE | CHECK NUMBER | CHECK VENDOR | VENDOR CITY | VENDOR STATE | INVOICE AMOUNT | INVOICE DESCRIPTION |
|-------------------|--------------|--------------------------------|--------------------|--------------|----------------|---|
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 1,008.52 | HS 1 Expenses |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 771.98 | Hacker Grant Supplies |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 481.38 | East Supplies |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 53.42 | BMHS Supplies |
| 05/27/2021 | 80309 | AMERICAN EXPRESS | CARSON | CA | 29.96 | JH Supplies |
| 05/27/2021 | 80310 | BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 185.00 | Covid Supplies |
| 05/27/2021 | 80311 | INSTRUCTURE | COTTONWOOD HEIGHTS | UT | 75,660.00 | 5 year license for Canvas, Tier 1 support, C |
| 05/27/2021 | 80312 | INTERMOUNTAIN COMMUNICATIONS | MOUNTAIN HOME | ID | 1,402.50 | Hacker Radios-Grant |
| 05/27/2021 | 80313 | Mastercard First Interstate Ba | BILLINGS | MT | 13,275.18 | District Expenses |
| 05/27/2021 | 80314 | NEARPOD | DANIA BEACH | FL | 118,784.39 | 5 year License renewal Nearpod licenses-unlimited Access |
| 05/27/2021 | 80315 | NOTABLE, INC | MOUNTAIN HOME | ID | 58,208.40 | 5 year license renewal for Kami software-2021-2026 |
| 05/27/2021 | 80316 | SEESAW | SAN FRANCISCO | CA | 4,286.34 | K-2 12 month SeeSaw Subscription-07/01/21 to 06/30/2022 |
| 05/27/2021 | 80316 | SEESAW | SAN FRANCISCO | CA | 14,206.50 | 4 year license renewal for Seesaw licenses: 07/01/2022-06/30/2025 SeeSaw for Schools |
| 05/27/2021 | 80317 | STEPHENSEN ELEMENTARY | MOUNTAIN HOME AFB | ID | 720.00 | Stephensen Field Trip |
| 05/27/2021 | 80318 | VLCM | Salt Lake City | UT | 9,429.00 | Epson Powerlife W49-Projectors see Quote 394022 |
| Totals for checks | | | | | 2,041,140.76 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------------|---------------|-----------|------------|--------------|
| 100 | GENERAL FUND | 872,570.59 | 0.00 | 518,009.93 | 1,390,580.52 |
| 220 | FEDERAL FOREST | 0.00 | 0.00 | 1,630.94 | 1,630.94 |
| 230 | DoDEA | 3,832.10 | 0.00 | 14.56 | 3,846.66 |
| 232 | DoD Grants - Local | 0.00 | 0.00 | 41,168.00 | 41,168.00 |
| 241 | DRIVER'S EDUCATION | 1,168.19 | 0.00 | 6,057.05 | 7,225.24 |
| 243 | STATE VOCATIONAL ED. | 729.64 | 0.00 | 4,469.04 | 5,198.68 |
| 245 | STATE TECHNOLOGY FUND | 0.00 | 0.00 | 7,336.13 | 7,336.13 |
| 246 | Safe and Drug Free Schools | 2,389.54 | 0.00 | 0.00 | 2,389.54 |
| 251 | TITLE I | 37,637.21 | 0.00 | 5,845.48 | 43,482.69 |
| 252 | CARES ACT ESSERF | 0.00 | 0.00 | 274,307.42 | 274,307.42 |
| 253 | TITLE I - MIGRANT | 5,515.91 | 0.00 | 654.40 | 6,170.31 |
| 255 | TITLE I DELINQUENT | 1,593.73 | 0.00 | 0.00 | 1,593.73 |
| 257 | TITLE VI-B IDEA SPCL ED | 40,116.21 | 0.00 | 0.00 | 40,116.21 |
| 258 | TITLE VI-B IDEA PRESCHOOL | 204.21 | 0.00 | 0.00 | 204.21 |
| 261 | Student Support & Acad Enrich | 1,622.57 | 0.00 | 40,731.00 | 42,353.57 |
| 263 | CARL PERKINS VOC. ED | 0.00 | 0.00 | 24,384.30 | 24,384.30 |
| 270 | MISCELLANEOUS GRANTS | 953.93 | 0.00 | 0.00 | 953.93 |
| 271 | TITLE IIA - IMP TEACH QTY | 19,485.53 | 0.00 | 0.00 | 19,485.53 |
| 273 | 21ST CENTURY COMMUNITY | 7,134.41 | 0.00 | 2,216.94 | 9,351.35 |
| 279 | PUBLIC LAW 103-874 | 1,823.93 | 0.00 | 0.00 | 1,823.93 |
| 290 | FOOD SERVICES | 29,068.92 | 83,290.98 | 5,177.97 | 117,537.87 |
| *** | Fund Summary Totals *** | 1,025,846.62 | 83,290.98 | 932,003.16 | 2,041,140.76 |

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