

Vendor Check Report For Website (Dates: 09/01/21 - 09/30/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
08/27/2021	202100013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
08/27/2021	202100013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	22.71	Payroll accrual
08/27/2021	202100013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	5.31	Payroll accrual
08/27/2021	202100013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	22.71	Payroll accrual
08/27/2021	202100013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	5.31	Payroll accrual
08/27/2021	202100012	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
08/30/2021	80836	SULLIVAN, MIRANDA	BOISE	ID	-250.00	ISHA training
09/01/2021	202100016	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	9.64	Payroll accrual
09/01/2021	202100016	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	75.76	Payroll accrual
09/01/2021	202100016	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	17.72	Payroll accrual
09/01/2021	202100016	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	75.76	Payroll accrual
09/01/2021	202100016	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	17.72	Payroll accrual
09/01/2021	202100014	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	79.68	Payroll accrual
09/01/2021	202100014	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	132.87	Payroll accrual
09/01/2021	202100014	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
09/01/2021	202100015	STATE TAX COMMISSION	BOISE	ID	1.00	Payroll accrual
09/09/2021	80847	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	30.96	Tech Supplies
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	648.00	West Repairs
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	313.00	MHJH Water treatment August
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	649.56	North Repairs
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	716.08	Stephensen Repairs
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	477.40	North Maintenance repairs
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	414.79	North Repairs
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,250.23	MHJH Repairs
09/09/2021	80848	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	221.02	Hacker Repairs
09/09/2021	80849	ACE GLASS.INC	MOUNTAIN HOME	ID	188.00	Maintenance Repairs
09/09/2021	80850	AssetWorks Risk Management Inc	PITTSBURGH	PA	517.55	Medicaid Admin fee
09/09/2021	80850	AssetWorks Risk Management Inc	PITTSBURGH	PA	701.11	Medicaid Admin fees
09/09/2021	80851	BAILEY, JEFF	MOUNTAIN HOME	ID	18.30	Lunch Account Refund
09/09/2021	80852	BELLANTONI, ALYSSA	MOUNTAIN HOME AFB	ID	395.36	Special Ed Reimburse Travel
09/09/2021	80853	BURKE, JANIE	PINE	ID	500.00	Pine Teacherage Rental-September
09/09/2021	80854	Caldwell Transportation Co,Inc	CALDWELL	ID	72,362.52	Transportation Contract August 2021
09/09/2021	80855	CHARTWELLS	Los Angeles	CA	43,598.53	Food Service Contract August 2021
09/09/2021	80856	CINTAS CORPORATION	CINCINNATI	OH	126.10	First Aid Kit
09/09/2021	80857	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	17,028.53	City of Mountain Home 07/06/2021-08/03/2021
09/09/2021	80858	CONTINENTAL	ELIZABETHTOWN	PA	14.92	School Supplies
09/09/2021	80859	COTTON, MARK	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement-09/01/2021
09/09/2021	80860	CRUSER, NICHOLE	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement
09/09/2021	80861	D & B SUPPLY	MOUNTAIN HOME	ID	73.98	Ag/Auto Supplies

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09/09/2021	80861	D & B SUPPLY	MOUNTAIN HOME	ID	17.58	Ag/Auto Supplies
09/09/2021	80862	Dept. of Health and Welfare, A	BOISE	ID	2,698.14	Medicaid payment 23.46%-08/24/2021
09/09/2021	80863	DICK BLICK ART MATERIALS	GALESBURG	IL	1,718.29	School Supplies
09/09/2021	80863	DICK BLICK ART MATERIALS	GALESBURG	IL	232.32	School Supplies
09/09/2021	80863	DICK BLICK ART MATERIALS	GALESBURG	IL	34.88	School Supplies
09/09/2021	80864	DMTI, Inc	BOISE	ID	30,000.00	PD contract with DMTI for 5 years
09/09/2021	80865	DOCKSTADER, HEATHER	MOUNTAIN HOME	ID	90.54	Reimburse teacher supplies
09/09/2021	80866	EDNETICS	POST FALLS	ID	1,494.50	eRate Category 2 2021
09/09/2021	80867	FIRSTNET	CAROL STREAM	IL	4,274.09	District Cellphone
09/09/2021	80868	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	112.00	Athletic travel
09/09/2021	80868	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement
09/09/2021	80869	HILER BROS CO	MOUNTAIN HOME	ID	1,016.69	Maintenance fuel
09/09/2021	80870	Houghton Mifflin Harcourt, Int	St. Charles	IL	162.92	Journeys Intervention Materials
09/09/2021	80870	Houghton Mifflin Harcourt, Int	St. Charles	IL	731.54	Grade 3 Leveled Readers set
09/09/2021	80871	IDAHO POWER	CAROL STREAM	IL	3,756.64	Idaho Power Utilities
09/09/2021	80872	INTELLITEXT,LLC	RENO	NV	1,365.00	SPED Math English Government classes- August 2021
09/09/2021	80873	INTERMOUNTAIN GAS COMPANY	BOISE	ID	262.02	Intermountain Gas Utilities-MHHS
09/09/2021	80874	JOHNSON, JEFF	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement
09/09/2021	80875	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	2,177.50	SpEd Therapy08/016/2021-08/27/2021
09/09/2021	80876	KIDABILITIES INC	EAGLE	ID	34,094.00	Occupational, Physical, and Speech Therapy Services August-SPED
09/09/2021	80877	KUNTZ, RYAN	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement 09/01/21
09/09/2021	80878	LAW, MIRANDA	MOUNTAIN HOME	ID	58.24	IT Travel 08/30/2021-09/03/2021
09/09/2021	80879	LEVEL 3 Communications LLC	DENVER	CO	1,627.53	Internet
09/09/2021	80880	LOPEZ-HERNANDEZ, ANABEL	MOUNTAIN HOME	ID	70.56	Migrant Summer School Services
09/09/2021	80881	MCGRAW-HILL COMPANIES IL	CHICAGO	IL	8,206.44	Inspire Science Kits
09/09/2021	80882	MCI	ALBANY	NY	29.53	Pine Long Distance Services
09/09/2021	80883	METCALF, JAMIE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
09/09/2021	80884	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	2,013.86	MHNEWS LEGAL NOTICES - RFQ ARCHITECTURAL SERVICES
09/09/2021	80885	NORCO WELDING SUPPLY	BOISE	ID	85.50	Welding Supplies
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	342.95	School Supplies
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	45.14	School Supplies
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	325.29	office and teacher supplies
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	7.09	office and teacher supplies
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	23.94	office and teacher supplies
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	24.75	White copy paper 10x13 clasped envelopes
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	589.40	White copy paper 10x13 clasped envelopes
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	174.84	Construction Paper
09/09/2021	80886	OFFICE DEPOT, INC	CINCINNATI	OH	63.30	Construction Paper

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09/09/2021	80887	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	522.36	Copier lease-overage
09/09/2021	80888	PEARSON ASSESSMENTS	SAN ANTONIO	TX	98.25	Celf-5 Records Forms Ages 5-8 BSRA-3 Records
09/09/2021	80888	PEARSON ASSESSMENTS	SAN ANTONIO	TX	36.00	Celf-5 Records Forms Ages 5-8 BSRA-3 Records
09/09/2021	80889	QUALITY ART	BOISE	ID	493.71	Art Supplies
09/09/2021	80890	REPUBLIC SERVICES	PHOENIX	AZ	3,432.58	Republic Services
09/09/2021	80891	Riverside Insights	ITASCA	IL	142.66	Woodcock Johnson IV Achievement Examiners Manual 1588314
09/09/2021	80892	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	38.64	IT Travel 08/30/2021-09/03/2021
09/09/2021	80893	SILVER CREEK SUPPLY	BOISE	ID	107.00	Equipment Repair
09/09/2021	80894	SOTER TECHNOLOGIES,LLC	RONKONKOMA	NY	8,119.50	Vape Detectors -MHJH
09/09/2021	80895	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service August2021
09/09/2021	80896	State of Idaho	BOISE	ID	1,830.00	Auto Supplies
09/09/2021	80897	STOVER-RUSSELL, LISA	MOUNTAIN HOME	ID	180.00	Recertification Reimbursement
09/09/2021	80898	SULLIVAN, MIRANDA	BOISE	ID	250.00	ISHA training
09/09/2021	80899	TESAR, STEHVN	MERIDIAN	ID	165.00	Recertification Reimbursement
09/09/2021	80900	THE TRACK DOCTOR	MERIDIAN	ID	95,000.00	Materials and Mobilization for new track
09/09/2021	80901	TREASURE VALLEY COFFEE	BOISE	ID	9.54	DO supplies Acct:
09/09/2021	80901	TREASURE VALLEY COFFEE	BOISE	ID	9.54	Do Supplies ACCT:
09/09/2021	80902	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	2,889.00	Sharp Copiers Lease-September
09/09/2021	80903	UNITED OIL	CALDWELL	ID	1,302.06	Transportation Fuel
09/09/2021	80904	VLCM	Salt Lake City	UT	914.70	Epson Powerlite W 49 3LCD projector
09/09/2021	80904	VLCM	Salt Lake City	UT	914.70	Projectors to finish off laptop rollout
09/09/2021	80905	WARREN, JAMES	MOUNTAIN HOME	ID	376.32	Travel Reimbursement for IESDB
09/09/2021	80906	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	52.08	IT Travel 08/30/2021-09/03/2021
09/17/2021	202100018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
09/17/2021	202100018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	20.85	Payroll accrual
09/17/2021	202100018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	4.88	Payroll accrual
09/17/2021	202100018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	20.85	Payroll accrual
09/17/2021	202100018	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	4.88	Payroll accrual
09/17/2021	202100017	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
09/20/2021	0	STATE TAX COMMISSION	BOISE	ID	208.00	Sales Tax
09/21/2021	80907	Mercer Consumer	DES MOINES	IA	361.00	Liability Insurance Health Occupations
09/21/2021	80908	REPUBLIC STORAGE	MOUNTAIN HOME	ID	958.00	Unit 0622 paid for a year 09/01/2021 to 08/31/2022
09/21/2021	80909	SILVER CREEK SUPPLY	BOISE	ID	2,791.33	Grounds Supplies- Reissue check
09/21/2021	80910	WARD, JESSICA	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement
09/21/2021	80911	WEST ELEMENTARY	MOUNTAIN HOME	ID	652.12	Title I Supplies
09/24/2021	80912	AFLAC	COLUMBUS	GA	385.65	Payroll accrual
09/24/2021	80912	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
09/24/2021	80913	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	268.30	Payroll accrual

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09/24/2021	80914	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
09/24/2021	80915	AMERIFLEX	KANSAS CITY	MO	104.00	Payroll accrual
09/24/2021	80915	AMERIFLEX	KANSAS CITY	MO	3,110.84	Payroll accrual
09/24/2021	80916	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	1,443.75	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	348.30	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	159.54	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	116.10	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
09/24/2021	80917	BLUE CROSS OF IDAHO	BOISE	ID	3,201.78	Payroll accrual
09/24/2021	80918	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,172.72	Payroll accrual
09/24/2021	80919	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
09/24/2021	80920	COLONIAL LIFE	COLUMBIA	SC	2,674.33	Payroll accrual
09/24/2021	80920	COLONIAL LIFE	COLUMBIA	SC	4,563.82	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	770.73	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	2,211.33	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	134.02	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	327.58	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	29.78	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	301.59	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	603.09	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	9,754.26	Payroll accrual
09/24/2021	80921	DELTA DENTAL of Idaho	SEATTLE	WA	37.23	Cobra Delta Dental
09/24/2021	80922	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	574.92	Payroll accrual
09/24/2021	80923	Employment Benefits Collection	PORTLAND	OR	96.54	Payroll accrual
09/24/2021	80924	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
09/24/2021	80924	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
09/24/2021	80925	IVY INVESTMENTS	KANSAS CITY	MO	1,350.00	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	241.85	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	619.75	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	181.70	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual

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09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,401.23	Payroll accrual
09/24/2021	80926	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Cobra Life Map
09/24/2021	80927	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	733.12	Payroll accrual
09/24/2021	80927	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,407.05	Payroll accrual
09/24/2021	80928	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
09/24/2021	80929	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	960.00	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	10,700.40	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	3,513.40	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	3,432.00	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	269.70	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	4,998.40	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	168,925.00	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	28,705.20	Payroll accrual
09/24/2021	80930	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Cobra Select Health
09/24/2021	80931	TEXAS LIFE INSURANCE COMPANY	WACO	TX	475.10	Payroll accrual
09/24/2021	202100023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	81,642.39	Payroll accrual
09/24/2021	202100023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,270.25	Payroll accrual
09/24/2021	202100023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	82,840.13	Payroll accrual
09/24/2021	202100023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,373.96	Payroll accrual
09/24/2021	202100023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	82,840.13	Payroll accrual
09/24/2021	202100023	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,373.96	Payroll accrual
09/24/2021	202100022	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	10.00	Payroll accrual
09/24/2021	202100020	PERSI CHOICE PLAN 401(K)	BOISE	ID	16,232.75	Payroll accrual
09/24/2021	202100020	PERSI CHOICE PLAN 401(K)	BOISE	ID	287.97	Payroll accrual
09/24/2021	202100020	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,742.06	Payroll accrual
09/24/2021	202100019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	97,850.09	Payroll accrual
09/24/2021	202100019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	163,174.56	Payroll accrual
09/24/2021	202100019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
09/24/2021	202100021	STATE TAX COMMISSION	BOISE	ID	29,045.00	Payroll accrual
09/24/2021	202100021	STATE TAX COMMISSION	BOISE	ID	4,464.00	Payroll accrual

Totals for checks 1,254,802.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	785,640.99	0.00	166,335.18	951,976.17
220	FEDERAL FOREST	0.00	0.00	104,747.03	104,747.03
230	DoDEA	1,478.01	0.00	0.00	1,478.01
241	DRIVER'S EDUCATION	224.43	0.00	0.00	224.43
243	STATE VOCATIONAL ED.	1,220.27	0.00	2,368.06	3,588.33
245	STATE TECHNOLOGY FUND	0.00	0.00	2,589.12	2,589.12
246	Safe and Drug Free Schools	2,445.41	0.00	0.00	2,445.41
250	ESSER III ARP	0.00	0.00	36,100.90	36,100.90
251	TITLE I	26,081.32	0.00	1,052.52	27,133.84
253	TITLE I - MIGRANT	5,901.69	0.00	1,611.26	7,512.95
255	TITLE I DELINQUENT	1,705.00	0.00	0.00	1,705.00
257	TITLE VI-B IDEA SPCL ED	37,624.94	0.00	0.00	37,624.94
258	TITLE VI-B IDEA PRESCHOOL	3,501.79	0.00	0.00	3,501.79
260	TITLE II	3,151.79	0.00	0.00	3,151.79
263	CARL PERKINS VOC. ED	171.21	0.00	0.00	171.21
270	MISCELLANEOUS GRANTS	965.59	0.00	0.00	965.59
271	TITLE IIA - IMP TEACH QTY	1,356.24	0.00	3,000.00	4,356.24
279	PUBLIC LAW 103-874	1,768.97	0.00	0.00	1,768.97
290	FOOD SERVICES	20,161.96	0.00	43,598.53	63,760.49
***	Fund Summary Totals ***	893,399.61	0.00	361,402.60	1,254,802.21

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