

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/09/2020	63534	112619	ANDERSON, JOHN	100 E 515000 313 401 000	Mini Grant Broadway Teachers Workshop	-1841.00
01/08/2020	63565	112619	WING, MALLORI	100 E 515000 313 401 000	Mini Grant Google Summit W/ Krystal	-2091.96
01/08/2020	63625	12312019	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Bev McAdow COBRA	68.57
01/08/2020	63626	12312019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Bev McAdow COBRA	17.41
01/08/2020	63627	112619	WING, MALLORI	100 E 515000 313 401 000	Mini Grant Google Summit W/ Krystal	2054.80
01/10/2020	63628	DEC2019	ACE HARDWARE	100 E 664000 410 401 000	dec. supplies	300.00
01/10/2020	63629	16WJ-XVVT-	AMAZON CAPITAL SERVICES	100 E 681000 415 000 050	Printer Toner for bus shop	159.92
01/10/2020	63629	16QT-LFVR-	AMAZON CAPITAL SERVICES	100 E 531000 410 401 000	Coaching Supplies	33.52
01/10/2020	63629	1J49-C9CF-	AMAZON CAPITAL SERVICES	100 E 661000 410 000 000	Desktop Calendar for Bobby	15.97
01/10/2020	63629	1KXN-J6H4-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	313.52
01/10/2020	63629	1MNC-39XC-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	19.99
01/10/2020	63630	35861	ARCTIC ICE	100 E 664000 410 103 000	Pio	12.00
01/10/2020	63630	35774	ARCTIC ICE	100 E 682000 415 000 000	Bus Barn cooler rental	100.00
01/10/2020	63630	35613	ARCTIC ICE	100 E 664000 300 401 000	HS	6.00
01/10/2020	63631	151183	AUTO TRIM DESIGN OF EASTERN ID	100 E 664000 300 401 000	tint front doors at high school for cameras	1140.00
01/10/2020	63632	0137a	BERRY OIL	100 E 683000 420 000 000	Non- Bus Fuel	109.77
01/10/2020	63632	0137	BERRY OIL	100 E 682000 420 000 000	athletic bus fuel	1129.17
01/10/2020	63632	0137b	BERRY OIL	100 E 681000 420 000 000	Route Bus Fuel	3010.35
01/10/2020	63633	34809	BIG TEAMS LLC	100 E 531000 490 401 000	Subscription and Registrations	305.00
01/10/2020	63634	7700009332	BIRDS LES SCHWAB TIRE CENTER	100 E 681000 315 000 085	Bus repairs sipe rear tires 18-1	81.20
01/10/2020	63635	01022020	BORN, CHRIS	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
01/10/2020	63636	01022020	BRADSHAW, RUSTAN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
01/10/2020	63637	01062020	BRASWELL, DENISE	100 E 632000 410 000 000	Classroom Reimbursement	200.00
01/10/2020	63638	01022020	BURGESS, JEREMY	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
01/10/2020	63639	Dec2019a	CARQUEST	100 E 681000 410 000 085	Bus Parts for December 2019 filters,wipers,heater hose,headlights.	265.46
01/10/2020	63639	6551-70026	CARQUEST	100 E 682000 415 000 000	Bus Shop air compressor couplers, fittings and hose	131.72
01/10/2020	63639	6551-69957	CARQUEST	100 E 681000 420 000 100	Bus lube and oil,	38.94
01/10/2020	63640	DEC2019	CITY OF SALMON	220 E 661000 332 000 000	Water and Sewer Blanket PO	998.20
01/10/2020	63641	Dec 2019	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO	1159.24
01/10/2020	63642	10022	ED TECH TEAM, INC.	100 E 622000 410 000 000	Chromebook Licenses	4800.00
01/10/2020	63643	122019	FISHER PAUL JR	100 E 682000 380 000 000	Per diem for Paul Fisher wrestling to Corvallis MT 12-20 and 12-21, 2019	40.00
01/10/2020	63644	12794	G. GODFREY ELECTRIC	100 E 664000 300 401 000	rewire for dryer in high school	236.00
01/10/2020	63645	01022020	HAMILTON, JOHN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
01/10/2020	63646	DEC2019	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	6490.78
01/10/2020	63647	01022020	INFANGER, SHARON	249 E 515000 300 401 000	December 2019 Directors Pay	1425.00
01/10/2020	63647	01022020b	INFANGER, SHARON	233 E 515000 300 000 203	Direcors Pay- Boomerang	75.04
01/10/2020	63647	01022020a	INFANGER, SHARON	249 E 515000 310 401 000	Reimbursement	300.00
01/10/2020	63648	777152-37	JACK'S TIRE & OIL MGMT CO, INC	100 E 681000 315 000 085	Bus repairs 18-1 front end alignment	164.95
01/10/2020	63649	DEC2019	LEMHI LUMBER	100 E 664000 410 103 000	dec. supplies M59561, M58396, M59528, M59237	85.27
01/10/2020	63650	dec2019	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	District Garbage	992.45
01/10/2020	63651	123019	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	December Counseling Services	3000.00
01/10/2020	63652	121819	LEWIS, RENAE	100 E 515000 440 401 000	Science Hacks Reimbursement	330.08

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01/10/2020	63653	140102059	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	267.80
01/10/2020	63653	140102057	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	167.31
01/10/2020	63653	140101906	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	286.52
01/10/2020	63653	140101903	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	308.00
01/10/2020	63654	300305	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random drug test for Berik Christensen	124.00
01/10/2020	63655	01022020	PACE, AMBER	249 E 515000 300 401 000	December 2019 Co-Coordinator's Pay	2380.00
01/10/2020	63655	01022020c	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	4.75
01/10/2020	63655	01022020d	PACE, AMBER	233 E 515000 410 000 203	Reimbursement	14.98
01/10/2020	63655	01022020b	PACE, AMBER	233 E 515000 300 000 203	Mentor Instructing	211.50
01/10/2020	63656	01022020	PACE, DUSTIN	100 E 632000 310 001 000	Cell Phone Reimbursement	150.00
01/10/2020	63657	01092020	PAINTER, VICTORIA	100 E 681000 340 000 000	In lieu of transportation for December 2019	21.36
01/10/2020	63658	527434	PETERBILT	100 E 681000 410 000 085	Bus Parts oil filters, coolant and wiper blades	105.37
01/10/2020	63659	32566	POLSON THEATERS INC.	249 E 515000 300 401 000	Alternate Activity - New Years	555.50
01/10/2020	63660	100295	R & S DISTRIBUTING	100 E 661000 410 000 000	clean action ii gal	166.98
01/10/2020	63661	01022020	RIRIE HIGH SCHOOL	100 E 531000 310 401 159	JH BB - girls Tournament Costs	186.90
01/10/2020	63662	23176CR	SALMON RIVER PROPANE	100 E 665000 300 000 000	CREDIT FOR WRONG AMOUNT ON INVOICE	-10.00
01/10/2020	63662	24441	SALMON RIVER PROPANE	100 E 664000 500 000 000	washer and dryer	1557.50
01/10/2020	63662	1620	SALMON RIVER PROPANE	100 E 661000 333 000 000	Bus Yard Propane	209.02
01/10/2020	63663	05-1326050	SAVEWAY MARKET	290 E 710000 450 000 000	Fresh Produce	16.16
01/10/2020	63663	03-1396072	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life Skills	29.63
01/10/2020	63663	04-1390015	SAVEWAY MARKET	257 E 521000 410 000 000	Snacks for Life Skills	39.07
01/10/2020	63664	3067701	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	281.13
01/10/2020	63664	3063297	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Credit	-118.00
01/10/2020	63664	3067702	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	135.92
01/10/2020	63665	Dec2019	STEELE MEMORIAL HOSPITAL	100 E 521000 300 000 000	Dec. 2019 SLP Services	6944.25
01/14/2020	63666	DEC-2019	STATE TAX COMMISSION	100 L 223100 000 000 000	DECEMBER SALES TAX	165.45
01/14/2020	63666	DEC-2019	STATE TAX COMMISSION	100 E 531000 300 401 000	DECEMBER SALES TAX	87.13
01/14/2020	63666	DEC-2019	STATE TAX COMMISSION	290 E 710000 390 000 000	DECEMBER SALES TAX	4.09
01/20/2020	63667	December20	ACE HARDWARE	100 E 664000 410 401 000	Supplies for Dec (I short Paid on the last one)	55.00
01/27/2020	63668	20200123BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
01/27/2020	63668	20200123BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
01/27/2020	63668	20200123BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
01/27/2020	63668	20200123AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
01/27/2020	63668	20200123AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
01/27/2020	63668	20200123AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
01/27/2020	63669	1P2R-KG7R-	AMAZON CAPITAL SERVICES	257 E 521000 410 100 000	Ink for Life Skills	70.99
01/27/2020	63669	117W-PJHK-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	DO Supplies	14.97
01/27/2020	63669	1LMW-G9XM-	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Phone Cases	119.97
01/27/2020	63669	1LMW-G9XM-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Levy	25.45
01/27/2020	63669	117W-PJHK-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Stem Supplies	339.49
01/27/2020	63670	229811	ATTACHMENTS DIRECT	100 E 665000 410 000 000	replacement wafer kit for broom on bobcat	1010.00
01/27/2020	63671	11320	AUSTIN, MARK	100 E 681000 410 000 050	Reimbursement for coveralls See line 26-50 on SDE claim form	84.79
01/27/2020	63672	1010231	BERRY OIL	100 E 681000 420 000 000	Bus Fuel	141.40
01/27/2020	63672	1012736	BERRY OIL	100 E 681000 420 000 000	Bus Fuel	143.96
01/27/2020	63673	11320	BITTERROOT REGIONAL CHIROPRACT	100 E 681000 300 000 050	DOT physical for Dallas	135.00

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					Dupree	
01/27/2020	63674	01312020	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Adjust January Inv. .10	0.10
01/27/2020	63674	20200123BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	1487.90
01/27/2020	63674	20200123BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
01/27/2020	63674	20200123BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
01/27/2020	63674	20200123BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	14744.62
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	2698.75
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3238.49
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
01/27/2020	63674	20200123BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1079.51
01/27/2020	63674	20200123AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	24593.70
01/27/2020	63674	20200123AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
01/27/2020	63674	20200123AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	72.87
01/27/2020	63674	20200123AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
01/27/2020	63674	20200123AF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	539.75
01/27/2020	63674	20200123AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6871.38
01/27/2020	63674	20200123AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	113.65
01/27/2020	63675	11420	CLARKE, LINDY	100 E 632000 410 000 000	Classroom Reimbursement	65.06
01/27/2020	63676	91-52309	CLAY EWELL EDUCATION SERVICES	231 E 515000 410 401 000	AgEd Supplies	325.00
01/27/2020	63677	20200123BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	617.20
01/27/2020	63677	20200123BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
01/27/2020	63677	20200123BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	188.16
01/27/2020	63677	20200123BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
01/27/2020	63677	20200123BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	17.15
01/27/2020	63677	20200123AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2304.26
01/27/2020	63677	20200123AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	17.83
01/27/2020	63677	20200123AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
01/27/2020	63677	20200123AD	DELTA DENTAL OF IDAHO	258 L 218600 000 000 000	Payroll accrual-DDent	34.29
01/27/2020	63677	20200131	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	adjustment - December	-135.14
01/27/2020	63678	Jan2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	50.00
01/27/2020	63678	Jan2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	-50.00
01/27/2020	63679	4015770	GEM STATE PAPER & SUPPLY CO	290 E 710000 410 000 000	Blanket PO	268.00
01/27/2020	63680	488776	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for Food	1567.63
01/27/2020	63680	488775	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	CMDY Foods	1598.22
01/27/2020	63681	Dec2020	HUMAN DYNAMICS & DIAGNOSTICS	260 E 521000 310 000 000	BI intervention & Hab Skills Sped services for Dec 2019	5162.00
01/27/2020	63682	Jan2020	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid payment	10000.00
01/27/2020	63683	20200123	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Steven Yates 553791 ID 11397487	89.88
01/27/2020	63684	12720	IDAHO SCHOOL BOARDS ASSN INC.	100 E 632000 310 001 000	Day on the Hill Registration 02/17-02/18	410.00
01/27/2020	63684	12720	IDAHO SCHOOL BOARDS ASSN INC.	100 E 631000 310 001 000	Day on the Hill Registration 02/17-02/18	410.00
01/27/2020	63685	20200123AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.58
01/27/2020	63685	20200123AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
01/27/2020	63685	20200123AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
01/27/2020	63686	12420	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	55.47
01/27/2020	63687	123119	KSRA RADIO	249 E 515000 300 401 000	Whoeville Ads Walk against drunk driving	66.00
01/27/2020	63688	01022020	LANE, JAYCEE	100 E 512000 410 103 350	Fun Friday Reimbursement	13.77
01/27/2020	63689	DEC2019	LEMHI VALLEY SOCIAL SERVICES	260 E 521000 310 000 000	SPED services	28962.00
01/27/2020	63690	20200123AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	6.40
01/27/2020	63690	20200123AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	28.22

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01/27/2020	63691	0684595	MARC	100 E 661000 410 000 000	disinfectant and super zyme	333.29
01/27/2020	63692	140102207	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	242.12
01/27/2020	63692	140102205	MEADOW GOLD DAIRY	290 E 710000 450 000 000	BLANKET PO FOR MILK	303.14
01/27/2020	63693	300305a	MINERT & ASSOCIATES INC	100 E 681000 300 000 050	Random drug test for Berik Christensen	175.00
01/27/2020	63694	728493	MUSIC THEATRE INTERNATIONAL	100 E 532000 410 401 125	Performance Tracks	750.00
01/27/2020	63695	20200123BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
01/27/2020	63695	20200123BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
01/27/2020	63695	20200123AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
01/27/2020	63695	20200123AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
01/27/2020	63696	20200123AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
01/27/2020	63697	1220	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	87.49
01/27/2020	63698	12320	PACE, DUSTIN	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	94.94
01/27/2020	63699	529301	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 sensor Tempera PRS	90.36
01/27/2020	63699	52958	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 sensor	135.39
01/27/2020	63699	529058	PETERBILT	100 E 681000 410 000 085	Bus Parts 12-1 sensor	-65.39
01/27/2020	63700	20200123BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	38.85
01/27/2020	63700	20200123BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
01/27/2020	63700	20200123BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
01/27/2020	63700	20200123AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
01/27/2020	63701	4092950	QUILL CORPORATION	100 E 632000 410 001 000	Colored paper Reims for DO	35.97
01/27/2020	63702	102551	R & S DISTRIBUTING	100 E 661000 410 000 000	paper towels vomit absorbant and air fresheners	1371.14
01/27/2020	63702	102550	R & S DISTRIBUTING	100 E 661000 500 000 000	vacuum	672.45
01/27/2020	63703	February	RISE BROADBAND	245 E 632000 300 000 000	Broadband services for 2019-2020	25.00
01/27/2020	63704	4284	ROCKY MOUNTAIN ELECTRIC	100 E 664000 410 103 000	run new electric for air compressor at the bus shop and install security light at Pioneer	135.00
01/27/2020	63704	4284	ROCKY MOUNTAIN ELECTRIC	100 E 663000 300 000 000	run new electric for air compressor at the bus shop and install security light at Pioneer	2221.94
01/27/2020	63705	23858	SALMON RIVER PROPANE	100 E 664000 500 000 000	washing machine	6592.40
01/27/2020	63706	20200123AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
01/27/2020	63707	13306815	SCHOOL OUTFITTERS.COM	100 E 664000 410 401 000	chairs for high school	2179.98
01/27/2020	63708	20367359	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	172.72
01/27/2020	63708	20367360	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	181.80
01/27/2020	63708	3070842	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	256.10
01/27/2020	63708	3070840	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	272.81
01/27/2020	63709	20200123BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	28.10
01/27/2020	63709	20200123AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	42.15
01/27/2020	63709	20200123AD	STATE IDAHO DEPT OF EDUCATION	251 E 632000 310 001 000	Payroll accrual	14.05
01/27/2020	63710	20200123CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	290.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	15.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	260.20
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	233 L 218400 000 000 000	Payroll accrual	0.00

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01/27/2020	63710	20200123BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	4.80
01/27/2020	63710	20200123BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1512.00
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4410.48
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	197.23
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	2.29
01/27/2020	63710	20200123AD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
01/27/2020	63711	11620	STEPHENSON, MELISSA	100 E 632000 410 000 000	CLASSROOM REIMBURSEMENT	195.41
01/27/2020	63712	104996	SUNRISE ENVIRONMENTAL SCIENTIF	100 E 661000 410 000 000	Remedeze Disinfectant wipes	183.17
01/27/2020	63713	20200123AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	536.35
01/27/2020	63713	20200123AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
01/27/2020	63713	20200123AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	4.02
01/27/2020	63713	20200123AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
01/27/2020	63713	20200123AD	UNITED HERITAGE LIFE INS CO	258 L 218600 000 000 000	Payroll accrual	8.70
01/27/2020	63713	01312019	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	adjust December 1.23 January 1.23	2.46
01/27/2020	63713	20200123BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	183.96
01/27/2020	63713	20200123BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
01/27/2020	63713	20200123BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	60.92
01/27/2020	63713	20200123BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
01/27/2020	63713	20200123BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	8.70
01/27/2020	63714	8439	VALLEY WIDE COOP	100 E 665000 410 000 000	ice melt	440.51
01/27/2020	63715	January202	VERIZON WIRELESS	245 E 632000 350 000 000	12 Month Blanket PO for cell phones	145.62
01/29/2020	63717	14MN-PWL1-	AMAZON CAPITAL SERVICES	243 E 515000 410 401 140	Toner	734.56
01/29/2020	63717	14M6-VDT-1	AMAZON CAPITAL SERVICES	100 E 632000 410 001 000	Stamps	21.98
01/29/2020	63717	1GJQ-GG4M-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom supplies	71.58
01/29/2020	63717	11HX-GDRG-	AMAZON CAPITAL SERVICES	100 L 218915 000 000 000	SJSHS Check 2851 Jeremy Burgess Desktop Computer	849.00
01/29/2020	63717	1D46-HHXC-	AMAZON CAPITAL SERVICES	100 L 218915 000 000 000	SJSHS check 2863 Katie Cooper Classroom Supplies	35.95
01/29/2020	63717	1XK3-Tx47-	AMAZON CAPITAL SERVICES	100 L 218915 000 000 000	SSHS check 2863 - Katie Cooper Classroom Supplies	116.66
01/29/2020	63717	1VRL-6C1D-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Levy Supplies	1631.53
01/29/2020	63717	1YMC-4WWL-	AMAZON CAPITAL SERVICES	100 E 531000 410 401 000	Beverage Jug	53.98
12/31/2019	201900113	62565472	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel	237.98
12/31/2019	201900113	62565472	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel	190.51
12/31/2019	201900113	62565472	WRIGHT EXPRESS FSC	271 E 621000 385 000 000	Fleet Fuel	30.99
12/31/2019	201900113	62565472	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel	389.97
01/23/2020	201900114	20200123AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14420.13
01/23/2020	201900114	20200123AD	PERSI	251 L 218500 000 000 000	Payroll accrual	380.92
01/23/2020	201900114	20200123AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
01/23/2020	201900114	20200123AD	PERSI	263 L 218500 000 000 000	Payroll accrual	44.27
01/23/2020	201900114	20200123AD	PERSI	258 L 218500 000 000 000	Payroll accrual	13.76
01/23/2020	201900114	20200123AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1133.76
01/23/2020	201900114	20200123AD	PERSI	263 L 218500 000 000 000	Payroll accrual	6.18
01/23/2020	201900114	20200123AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1255.00
01/23/2020	201900114	20200123AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	400.00
01/23/2020	201900114	20200123AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	2336.23
01/23/2020	201900114	20200123AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	61.71
01/23/2020	201900114	20200123AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	47.73
01/23/2020	201900114	20200123AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	7.17
01/23/2020	201900114	20200123AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	2.23

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2020	201900114	20200123AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24046.95
01/23/2020	201900114	20200123AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	635.23
01/23/2020	201900114	20200123AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
01/23/2020	201900114	20200123AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	73.83
01/23/2020	201900114	20200123AF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	22.95
01/23/2020	201900115	20200123AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
01/23/2020	201900115	20200123AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/23/2020	201900115	20200123AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
01/23/2020	201900116	20200123AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	11871.45
01/23/2020	201900116	20200123AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	322.37
01/23/2020	201900116	20200123AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
01/23/2020	201900116	20200123AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
01/23/2020	201900116	20200123AD	EFTPS	258 L 218100 000 000 000	Payroll accrual	9.25
01/23/2020	201900116	20200123AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	120.00
01/23/2020	201900116	20200123AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14004.23
01/23/2020	201900116	20200123AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	485.29
01/23/2020	201900116	20200123AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	138.66
01/23/2020	201900116	20200123AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	20.18
01/23/2020	201900116	20200123AD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
01/23/2020	201900116	20200123AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2776.37
01/23/2020	201900116	20200123AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	75.39
01/23/2020	201900116	20200123AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
01/23/2020	201900116	20200123AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
01/23/2020	201900116	20200123AD	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.16
01/23/2020	201900116	20200123AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	11871.45
01/23/2020	201900116	20200123AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	322.37
01/23/2020	201900116	20200123AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
01/23/2020	201900116	20200123AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	29.94
01/23/2020	201900116	20200123AF	EFTPS	258 L 218100 000 000 000	Payroll accrual	9.25
01/23/2020	201900116	20200123AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2776.37
01/23/2020	201900116	20200123AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	75.39
01/23/2020	201900116	20200123AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
01/23/2020	201900116	20200123AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	7.00
01/23/2020	201900116	20200123AF	EFTPS	258 L 218200 000 000 000	Payroll accrual	2.16
01/23/2020	201900117	20200123AD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
01/23/2020	201900117	20200123BD	PERSI	257 L 218500 000 000 000	Payroll accrual	483.32
01/23/2020	201900117	20200123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3604.55
01/23/2020	201900117	20200123BD	PERSI	251 L 218500 000 000 000	Payroll accrual	389.17
01/23/2020	201900117	20200123BD	PERSI	258 L 218500 000 000 000	Payroll accrual	59.91
01/23/2020	201900117	20200123BD	PERSI	290 L 218500 000 000 000	Payroll accrual	233.09
01/23/2020	201900117	20200123BD	PERSI	245 L 218500 000 000 000	Payroll accrual	146.35
01/23/2020	201900117	20200123BD	PERSI	260 L 218500 000 000 000	Payroll accrual	189.27
01/23/2020	201900117	20200123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	506.08
01/23/2020	201900117	20200123BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
01/23/2020	201900117	20200123BD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
01/23/2020	201900117	20200123BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
01/23/2020	201900117	20200123BD	PERSI	257 L 218500 000 000 000	Payroll accrual	81.51
01/23/2020	201900117	20200123BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	18.49
01/23/2020	201900117	20200123BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	78.30
01/23/2020	201900117	20200123BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	584.01
01/23/2020	201900117	20200123BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	63.05
01/23/2020	201900117	20200123BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	9.71
01/23/2020	201900117	20200123BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	37.76
01/23/2020	201900117	20200123BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	23.71
01/23/2020	201900117	20200123BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	30.67
01/23/2020	201900117	20200123BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	805.99



CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2020	201900117	20200123BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	6010.93
01/23/2020	201900117	20200123BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	648.97
01/23/2020	201900117	20200123BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	99.90
01/23/2020	201900117	20200123BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	388.69
01/23/2020	201900117	20200123BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	244.06
01/23/2020	201900117	20200123BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	315.61
01/23/2020	201900118	20200123BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	3515.73
01/23/2020	201900118	20200123BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	403.00
01/23/2020	201900118	20200123BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	332.20
01/23/2020	201900118	20200123BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	284.52
01/23/2020	201900118	20200123BD	EFTPS	233 L 218100 000 000 000	Payroll accrual	8.74
01/23/2020	201900118	20200123BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
01/23/2020	201900118	20200123BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
01/23/2020	201900118	20200123BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	109.56
01/23/2020	201900118	20200123BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
01/23/2020	201900118	20200123BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	10.00
01/23/2020	201900118	20200123BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
01/23/2020	201900118	20200123BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
01/23/2020	201900118	20200123BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1948.59
01/23/2020	201900118	20200123BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	117.65
01/23/2020	201900118	20200123BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	106.32
01/23/2020	201900118	20200123BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
01/23/2020	201900118	20200123BD	EFTPS	233 L 218300 000 000 000	Payroll accrual	0.00
01/23/2020	201900118	20200123BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
01/23/2020	201900118	20200123BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	68.94
01/23/2020	201900118	20200123BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	32.77
01/23/2020	201900118	20200123BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	822.22
01/23/2020	201900118	20200123BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.25
01/23/2020	201900118	20200123BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.71
01/23/2020	201900118	20200123BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.54
01/23/2020	201900118	20200123BD	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.04
01/23/2020	201900118	20200123BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
01/23/2020	201900118	20200123BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
01/23/2020	201900118	20200123BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	25.63
01/23/2020	201900118	20200123BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	3515.73
01/23/2020	201900118	20200123BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	403.00
01/23/2020	201900118	20200123BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	332.20
01/23/2020	201900118	20200123BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	284.52
01/23/2020	201900118	20200123BF	EFTPS	233 L 218100 000 000 000	Payroll accrual	8.74
01/23/2020	201900118	20200123BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	51.88
01/23/2020	201900118	20200123BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	84.98
01/23/2020	201900118	20200123BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	109.56
01/23/2020	201900118	20200123BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	822.22
01/23/2020	201900118	20200123BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	94.25
01/23/2020	201900118	20200123BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.71
01/23/2020	201900118	20200123BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	66.54
01/23/2020	201900118	20200123BF	EFTPS	233 L 218200 000 000 000	Payroll accrual	2.04
01/23/2020	201900118	20200123BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	12.13
01/23/2020	201900118	20200123BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	19.87
01/23/2020	201900118	20200123BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	25.63
01/23/2020	201900119	20200123CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	175.66
01/23/2020	201900119	20200123CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
01/23/2020	201900119	20200123CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	41.11
01/23/2020	201900119	20200123CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	175.66
01/23/2020	201900119	20200123CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	41.11
01/24/2020	201900120	JAN2020	CHENEY, DEBORAH	100 E 651000 115 001 000	ISEE Coordinator	300.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
01/24/2020	201900121	117W-PJHK-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	STEM Supplies	62.08
01/24/2020	201900122	63111249	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	Fleet Fuel	142.66
01/24/2020	201900122	63111249	WRIGHT EXPRESS FSC	100 E 632000 310 001 000	Fleet Fuel	10.00
01/24/2020	201900122	63111249	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	Fleet Fuel	37.56
01/24/2020	201900122	63111249	WRIGHT EXPRESS FSC	263 E 641000 385 000 000	Fleet Fuel	136.37
01/24/2020	201900122	63111249	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	Fleet Fuel	278.06
01/27/2020	201900123	Jan2020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA	50.00
01/31/2020	201900124	20200131AD	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
01/31/2020	201900124	20200131AD	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
01/31/2020	201900124	20200131AF	PERSI	100 L 218500 000 000 000	Payroll accrual	-1801.67
01/31/2020	201900124	20200131AF	PERSI	251 L 218500 000 000 000	Payroll accrual	-50.11
01/31/2020	201900124	20200131AF	PERSI	231 L 218500 000 000 000	Payroll accrual	-47.73
01/31/2020	201900124	20200131AF	PERSI	263 L 218500 000 000 000	Payroll accrual	-7.17
01/31/2020	201900124	20200131AF	PERSI	258 L 218500 000 000 000	Payroll accrual	-2.23
01/31/2020	201900125	20200131BF	PERSI	100 L 218500 000 000 000	Payroll accrual	-477.37
01/31/2020	201900126	20200131CF	PERSI	100 L 218500 000 000 000	Payroll accrual	-68.79

Totals for checks 309991.80



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	169,868.94	0.00	44,344.19	214,213.13
220	FEDRAL FOREST FUNDS	0.00	0.00	7,488.98	7,488.98
231	AG SCIENCE/TECHNOLOGY	2,186.84	0.00	550.00	2,736.84
233	LIFESKILLS-OFFICE DRG PLCY	21.56	0.00	301.52	323.08
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	734.56	734.56
245	ICTL TECHNOLOGY GRANT	1,802.84	0.00	1,329.86	3,132.70
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	7,874.21	7,874.21
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,588.54	0.00	14.05	8,602.59
257	IDEA PART B 611 SCH AGE 3-21	6,232.13	0.00	139.69	6,371.82
258	IDEA PART B 619 PRESCHOOL 3-5	1,479.56	0.00	0.00	1,479.56
260	SCHOOL BASED MEDICAID	2,848.41	0.00	44,124.00	46,972.41
263	CARL PERKINS VOCATIONAL EDUCA	429.00	0.00	136.37	565.37
271	TITLE II-A ESEA SUP EFF INST	0.00	0.00	30.99	30.99
290	FOOD SERVICE	3,254.09	0.00	6,211.47	9,465.56
***	Fund Summary Totals ***	196,711.91	0.00	113,279.89	309,991.80

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