

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/10/2020	64397	9820	3-D FIRE PROTECTION INC	100 E 664000 300 401 000	Annual Fire Sprinkler Inspection	277.00
09/10/2020	64398	91020	ACE HARDWARE	100 E 664000 410 103 000	August supplies	394.10
09/10/2020	64399	1YGQ-P7VG-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Special Education Office Supplies	11.49
09/10/2020	64399	16QW-9DFM-	AMAZON CAPITAL SERVICES	257 E 616000 410 000 000	Special Education Office Supplies	139.05
09/10/2020	64400	64135	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services	175.50
09/10/2020	64401	40537553	APPLE INC	100 E 622000 410 000 000	Tech Levy	8820.00
09/10/2020	64402	82420	ASHTON LOG CABINS	100 E 531000 380 401 000	Hotel Room for Busdriver	149.00
09/10/2020	64403	1631	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair 2 heat pumps at high school	483.24
09/10/2020	64404	0156b	BERRY OIL	100 E 681000 420 000 000	route bus Fuel	163.72
09/10/2020	64404	0156a	BERRY OIL	100 E 682000 420 000 000	Athletic bus Fuel	178.90
09/10/2020	64404	0156	BERRY OIL	100 E 683000 420 000 000	shop truck Fuel	36.46
09/10/2020	64405	91020	BORN, MARY FRANCES	100 E 632000 410 000 000	Classroom supplies Reimbursement	200.00
09/10/2020	64406	172935	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts drivers seat air	800.00
09/10/2020	64406	173047	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 seat covers	177.66
09/10/2020	64407	91020	CARQUEST	100 E 681000 410 000 085	Bus Parts for August 2020 wiper blades/sealant/battery cable parts/rear axle parts 721375,720977,720190,720910,720872, 720527,719045,720535	251.29
09/10/2020	64407	91020a	CARQUEST	100 E 681000 416 000 050	Bus cleaning supplies for August 2020 window cleaner/polish/gloves/ brake cleaner 720860,720355,720144	380.84
09/10/2020	64407	720859	CARQUEST	100 E 681000 410 000 100	Shop tools drill bit	3.99
09/10/2020	64408	22968	CASEY JONES DISTILLERY	252 E 621000 410 000 000	COVID - Sanitizer - Bobby Lewis	491.00
09/10/2020	64408	22969	CASEY JONES DISTILLERY	252 E 621000 410 000 000	COVID - Sanitizer	405.50
09/10/2020	64409	91020	CITY OF SALMON	220 E 661000 332 000 000	Water	1121.13
09/10/2020	64409	9520	CITY OF SALMON	249 E 515000 300 401 000	Extra Duty Law Enforcement Hours	2720.00
09/10/2020	64409	163174	CITY OF SALMON	249 E 515000 300 401 000	Law Enforcement Training - 249	760.60
09/10/2020	64410	91020A	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
09/10/2020	64410	91020	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1447.50
09/10/2020	64411	91020	FELDHAUSEN JANE	100 E 632000 410 000 000	classroom reimbursement	101.12
09/10/2020	64412	82020a	HOLDEN, EILEEN	252 E 621000 300 000 000	Reimbursement for Go To Meeting Teacher Remote Access and Meeting Remote Access	591.94
09/10/2020	64413	9120	IDAHO COACHES ASSOCIATION	100 E 531000 390 401 000	State Coaches Association Dues	125.00
09/10/2020	64414	9/10/20	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	4732.26
09/10/2020	64415	0261	IDAHO SCHOOL DIST COUNCIL	100 E 631000 390 001 000	School Dist Membership dues for 20-21 Fiscal year	50.00
09/10/2020	64416	9120	INFANGER, SHARON	249 E 515000 410 401 000	Evaluation Services	1440.00
09/10/2020	64416	8120	INFANGER, SHARON	249 E 515000 410 401 000	Directors PAY	712.50
09/10/2020	64417	31573	INNOVATIVE AIR INC.	100 E 664000 410 401 000	equipment for freezers and air handling unit in shop	2420.00
09/10/2020	64418	91020	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	496.80
09/10/2020	64419	9220	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	August Counseling Services	1500.00
09/10/2020	64419	91020	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	July Counseling Services	1500.00

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09/10/2020	64420	20226500	LEXISNEXIS MATTHEW BENDER	100 E 632000 410 001 000	Education Law Book	84.08
09/10/2020	64421	0708521	MARC	100 E 665000 410 000 000	weed killer and mouse deterrent	1127.67
09/10/2020	64422	91020	MEACHAM, AARON	249 E 515000 300 401 000	Evaluator Services	3000.00
09/10/2020	64423	100	MURPHY, BRUCE	249 E 515000 300 401 000	Sound Equipment Rental Training - Sharon	100.00
09/10/2020	64424	10822	NATIONAL ASSN OF SCHOOL RESOUR	249 E 515000 300 401 000	Law Enforcement Training	445.00
09/10/2020	64425	8130	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator's Pay	2400.00
09/10/2020	64425	9220	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	18.56
09/10/2020	64426	91020	SALMON HIGH SCHOOL ATHLETICS	100 E 531000 300 401 000	Ref's	10000.00
09/10/2020	64427	91020	SOUTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	Volleyball Tournament	200.00
09/10/2020	64428	9320	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	Escrow Account	250.00
09/10/2020	64429	787267	WENGER	100 E 532000 410 401 121	Work Desk	173.00
09/10/2020	64429	786874	WENGER	252 E 621000 410 000 000	Multi Use Shiel - Platt	3540.00
09/10/2020	64430	91020	WEST JEFFERSON HIGH SCHOOL	100 E 531000 310 401 150	Volleyball Tournament	200.00
09/10/2020	64431	0072850	WESTERN MOUNTAIN BUS	100 E 681000 410 000 085	Bus Pasts 07-1 cross arm assembly guard	66.61
09/15/2020	64432	91520	LEMHI LUMBER	100 E 664000 410 401 000	august supplies	383.41
09/15/2020	64432	m76697	LEMHI LUMBER	252 E 621000 410 000 000	Supplies for Sanitizing stations for Bus	5.69
09/25/2020	64433	20200925AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
09/25/2020	64433	20200925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
09/25/2020	64433	20200925AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
09/25/2020	64433	20200925BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	16.12
09/25/2020	64433	20200925BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
09/25/2020	64433	20200925BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
09/25/2020	64434	20200925AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88
09/25/2020	64435	20200925BD	IEA	100 L 218905 000 000 000	Payroll accrual	-46.73
09/25/2020	64435	20200925CD	IEA	100 L 218905 000 000 000	Payroll accrual	46.73
09/25/2020	64435	20200925AD	IEA	100 L 218905 000 000 000	Payroll accrual	2261.93
09/25/2020	64435	20200925AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.75
09/25/2020	64435	20200925AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.73
09/25/2020	64436	20200925AD	LEMHI COUNTY SHERIFF	100 L 218900 000 000 000	Payroll accrual	1.33
09/25/2020	64436	20200925AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	33.29
09/25/2020	64437	20200925AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	176.00
09/25/2020	64437	20200925AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
09/25/2020	64437	20200925BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
09/25/2020	64437	20200925BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
09/25/2020	64438	20200925AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
09/25/2020	64439	20200925BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
09/25/2020	64439	20200925BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
09/25/2020	64439	20200925BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
09/25/2020	64439	20200925AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	234.10
09/25/2020	64440	20200925AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
09/25/2020	64440	20200925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual	90.66
09/25/2020	64441	20200925BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	98.30
09/25/2020	64441	20200925BD	STATE IDAHO DEPT OF EDUCATION	290 E 632000 310 001 000	Payroll accrual	28.10
09/25/2020	64441	20200925BD	STATE IDAHO DEPT OF EDUCATION	260 E 632000 310 001 000	Payroll accrual	28.10
09/25/2020	64441	20200925AD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.12
09/24/2020	64442	09302020	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	MCADOW, BEV COBRA	67.20
09/25/2020	64443	241972	2ND GEAR	100 E 622000 410 000 000	Windows 10 Professional 64 Bit OS	300.00
09/25/2020	64444	64638	ANDERSON, JULIAN & HULL LLP	100 E 631000 300 001 000	Lawyer Services for August	195.00
09/25/2020	64445	9220	BELLAMY CONSUELO	271 E 621000 313 000 000	Mini Grant	279.00
09/25/2020	64446	3096	BINGS	249 E 515000 300 401 000	Banner Printing & Installation	600.00

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09/25/2020	64447	92120	BOESE, KARLEE	249 E 515000 310 401 000	Reimburse Registration Fees ICADD	150.00
09/25/2020	64448	173309	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts tensioner 16-1	132.93
09/25/2020	64448	173268	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts belt tensioner and fan belt for 16-1	335.91
09/25/2020	64448	173484	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 08-1 door glass and passenger glass	294.53
09/25/2020	64449	91020	BURGESS, TRACY	100 E 632000 410 000 000	Classroom reimbursement	20.13
09/25/2020	64450	91020	CLARKE, LINDY	100 E 632000 410 000 000	Classroom reimbursement	107.42
09/25/2020	64451	09012020	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Add for B Monroe pkus September New Enrolees: 164.66 Deduct for Cancel of Coverage T Buenger -33.60	131.06
09/25/2020	64451	20200925AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2443.60
09/25/2020	64451	20200925AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
09/25/2020	64451	20200925BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	614.20
09/25/2020	64451	20200925BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	67.20
09/25/2020	64451	20200925BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	91.40
09/25/2020	64451	20200925BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	100.80
09/25/2020	64451	20200925BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	33.60
09/25/2020	64452	12	DIAMOND F BRAND LLC	249 E 515000 310 401 000	Billboard Space Rental	1800.00
09/25/2020	64453	504741	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	2659.39
09/25/2020	64453	504740	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	2625.54
09/25/2020	64453	504739	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	1295.92
09/25/2020	64454	92220	GOODELL III, PHILIP	100 E 632000 410 000 000	Classroom Reimbursement	149.58
09/28/2020	64454	92220	GOODELL III, PHILIP	100 E 632000 410 000 000	Classroom Reimbursement	-149.58
09/25/2020	64455	92520	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Payment	10000.00
09/25/2020	64456	555	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	41.85
09/25/2020	64456	92520	INFANGER, SHARON	249 E 515000 410 401 000	Reimburse Alt Activity Supplies	121.78
09/25/2020	64456	222	INFANGER, SHARON	249 E 515000 410 401 000	Director Services	1425.00
09/25/2020	64456	333	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement for ICADD Conf.	150.00
09/25/2020	64457	14837	L & O ENTERPRISES	100 E 665000 410 000 000	replacement belts and pulley	177.97
09/29/2020	64457	14837	L & O ENTERPRISES	100 E 665000 410 000 000	replacement belts and pulley	-177.97
09/25/2020	64458	92120	LEMHI VALLEY SOCIAL SERVICES	249 E 515000 300 401 000	Counseling Services	3000.00
09/25/2020	64459	81020	MCKINNEY, SEAN	100 E 632000 410 000 000	Classroom reimbursement	103.94
09/25/2020	64460	140105510	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	345.41
09/25/2020	64460	140105652	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	64.88
09/25/2020	64460	140105811	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	322.02
09/25/2020	64460	1401056540	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	144.20
09/25/2020	64460	140105809	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	156.51
09/25/2020	64460	140105508	MEADOW GOLD BOISE DEAN DAIRY	290 E 710000 450 000 000	Blanket PO for Milk products	329.01
09/25/2020	64461	1370544	MIRACLE AUTO BODY	100 E 681000 315 000 085	Bus Repairs paint front grille guard	175.00
09/25/2020	64462	0238	NEIGHBORHOOD ALL-STARS, LLC	249 E 515000 300 401 000	Layout for Bill board	750.00
09/25/2020	64463	9220	OLSON, CHAYLIN	100 E 651000 410 001 000	Reimbursement for Office Supplies	18.99
09/25/2020	64464	444	PACE, AMBER	249 E 515000 300 401 000	Reimbursement	60.97
09/25/2020	64464	922020	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator Services	2940.00
09/25/2020	64464	333	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	133.86
09/25/2020	64465	109030	PETERBILT	100 E 681000 315 000 085	Bus Repairs 11-1 repair engine oil leak / r/r DEF filter	847.86
09/25/2020	64465	549649	PETERBILT	100 E 681000 410 000 085	Bus Parts 16-1 alternator	429.00
09/25/2020	64466	10261314	QUILL CORPORATION	243 E 515000 410 401 140	Supplies - Cooper	602.97
09/25/2020	64466	10260421	QUILL CORPORATION	243 E 515000 410 401 140	Supplies - Cooper	597.55

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09/25/2020	64467	105096	R & S DISTRIBUTING	100 E 661000 410 000 000	hand sanitizer and spray bottles	492.24
09/25/2020	64468	92120	RICHARD JORDAN CONSTRUCTION	100 E 663000 300 000 000	replace door at bus shop	2000.00
09/25/2020	64468	92520	RICHARD JORDAN CONSTRUCTION	100 E 663000 300 000 000	renovate bathroom at Pioneer to make ada	3700.00
09/25/2020	64469	046972	RIVERSIDE INSIGHTS	257 E 521000 410 000 000	Testing Material -	217.33
09/25/2020	64470	81820	SALMON VALLEY PRINT	100 E 681000 415 000 050	office supplies/ Discipline student forms	50.00
09/25/2020	64470	9/15.9/16	SALMON VALLEY PRINT	249 E 515000 410 401 000	Posters - Alt Activity Ultimate Frisbee	21.00
09/25/2020	64471	2106687	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	166.41
09/25/2020	64471	21024081	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	65.05
09/25/2020	64471	21024080	SHAMROCK FOODS COMPANY	290 E 710000 450 000 000	Blanket PO for food	308.66
09/25/2020	64472	77753	STAGECOACH INN MOTEL	249 E 515000 385 401 000	1 night lodging Aaron Meacham, evaluator 09/22/20	96.00
09/25/2020	64473	72020	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/PT/OT Services for July 2020	129.00
09/25/2020	64473	82020	STEELE MEMORIAL MEDICAL CENTER	100 E 521000 300 000 000	SLP/PT/OT for August 2020	150.50
09/25/2020	64474	20200925BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	188.84
09/25/2020	64474	20200925BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
09/25/2020	64474	20200925BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	36.72
09/25/2020	64474	20200925BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
09/25/2020	64474	20200925BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	21.75
09/25/2020	64474	20200925AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	537.93
09/25/2020	64474	20200925AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
09/25/2020	64474	20200925AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
09/25/2020	64475	23618	A-1 FIRE PRO	100 E 664000 300 401 000	install new ansul system at high school lunch room	2600.00
09/25/2020	64475	23636	A-1 FIRE PRO	100 E 664000 300 103 000	service all fire extinguishers in district	399.38
09/25/2020	64475	23636	A-1 FIRE PRO	100 E 664000 300 401 000	service all fire extinguishers in district	399.37
09/28/2020	64476	9220	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	78.00
09/28/2020	64477	92220	GOODELL III, PHILIP	100 E 632000 410 000 000	Classroom Reimbursement	149.50
09/28/2020	64478	91520	GARRETT, FRANK	100 E 632000 410 000 000	Classroom Reimbursement	174.42
09/28/2020	64479	0174	IDALOHA INC.	220 E 664000 300 401 000	Bleacher Project	125747.00
09/28/2020	64480	2020	LIFE FLIGHT NETWORK	100 L 218915 000 000 000	Life Flight Membership for 29 applicants	1711.00
09/28/2020	64481	92820	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
09/28/2020	64482	92820	STATE DEPT OF EDUCATION	100 E 632000 310 001 000	Alternative Authorization for Stacey Murphy	200.00
09/30/2020	64483	09302020	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	COBRA - McAdow	16.21
09/30/2020	64484	20200925CF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-544.80
09/30/2020	64484	20200925CD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	-851.95
09/30/2020	64484	093020	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Paul Fisher 626.75 Brooke Monroe 544.80	1171.55
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	12906.70
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3268.80
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3116.26
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	272.40
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1634.40
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	435.84
09/30/2020	64484	20200925BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1906.80
09/30/2020	64484	20200925DD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	659.60
09/30/2020	64484	20200925DF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	544.80
09/30/2020	64484	20200925BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	829.59

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09/30/2020	64484	20200925BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	434.20
09/30/2020	64484	20200925BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	681.56
09/30/2020	64484	20200925BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	851.95
09/30/2020	64484	20200925AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6984.33
09/30/2020	64484	20200925AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	26255.82
09/30/2020	64484	20200925AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	544.80
09/30/2020	64484	20200925AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	544.80
09/30/2020	64485	093020	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	C OLSON ADD	16.00
08/27/2020	20200030	91020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
09/25/2020	20200031	20200925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	15323.01
09/25/2020	20200031	20200925AD	PERSI	251 L 218500 000 000 000	Payroll accrual	357.47
09/25/2020	20200031	20200925AD	PERSI	231 L 218500 000 000 000	Payroll accrual	307.96
09/25/2020	20200031	20200925AD	PERSI	271 L 218500 000 000 000	Payroll accrual	344.00
09/25/2020	20200031	20200925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1153.36
09/25/2020	20200031	20200925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1355.00
09/25/2020	20200031	20200925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
09/25/2020	20200031	20200925AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
09/25/2020	20200031	20200925AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	20200031	20200925AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	20200031	20200925AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	20200031	20200925AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	20200031	20200925AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
09/25/2020	20200031	20200925AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
09/25/2020	20200031	20200925AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
09/25/2020	20200031	20200925AF	PERSI	271 L 218500 000 000 000	Payroll accrual	0.00
09/25/2020	20200031	20200925AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	25552.72
09/25/2020	20200031	20200925AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	596.11
09/25/2020	20200031	20200925AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	513.55
09/25/2020	20200031	20200925AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	573.66
09/25/2020	20200032	20200925AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	105.00
09/25/2020	20200032	20200925AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2020	20200032	20200925AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2020	20200033	20200925AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12643.25
09/25/2020	20200033	20200925AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	303.49
09/25/2020	20200033	20200925AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
09/25/2020	20200033	20200925AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	290.86
09/25/2020	20200033	20200925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	630.00
09/25/2020	20200033	20200925AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	15062.26
09/25/2020	20200033	20200925AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	456.57
09/25/2020	20200033	20200925AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	155.94
09/25/2020	20200033	20200925AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	467.58
09/25/2020	20200033	20200925AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2956.87
09/25/2020	20200033	20200925AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.98
09/25/2020	20200033	20200925AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
09/25/2020	20200033	20200925AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	68.03
09/25/2020	20200033	20200925AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12643.25
09/25/2020	20200033	20200925AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	303.49
09/25/2020	20200033	20200925AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	266.13
09/25/2020	20200033	20200925AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	290.86
09/25/2020	20200033	20200925AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2956.87
09/25/2020	20200033	20200925AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	70.98
09/25/2020	20200033	20200925AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	62.24
09/25/2020	20200033	20200925AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	68.03
09/25/2020	20200034	20200925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	441.39
09/25/2020	20200034	20200925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	3134.21
09/25/2020	20200034	20200925BD	PERSI	251 L 218500 000 000 000	Payroll accrual	428.78

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2020	202000034	20200925BD	PERSI	258 L 218500 000 000 000	Payroll accrual	31.15
09/25/2020	202000034	20200925BD	PERSI	290 L 218500 000 000 000	Payroll accrual	240.57
09/25/2020	202000034	20200925BD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.59
09/25/2020	202000034	20200925BD	PERSI	260 L 218500 000 000 000	Payroll accrual	200.78
09/25/2020	202000034	20200925BD	PERSI	252 L 218500 000 000 000	Payroll accrual	5.44
09/25/2020	202000034	20200925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	327.08
09/25/2020	202000034	20200925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
09/25/2020	202000034	20200925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	255.00
09/25/2020	202000034	20200925BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
09/25/2020	202000034	20200925BD	PERSI	257 L 218500 000 000 000	Payroll accrual	144.25
09/25/2020	202000034	20200925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	5.75
09/25/2020	202000034	20200925BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
09/25/2020	202000034	20200925BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000034	20200925BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	736.06
09/25/2020	202000034	20200925BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	5226.62
09/25/2020	202000034	20200925BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	715.02
09/25/2020	202000034	20200925BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	51.95
09/25/2020	202000034	20200925BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	401.18
09/25/2020	202000034	20200925BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.13
09/25/2020	202000034	20200925BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	334.84
09/25/2020	202000034	20200925BF	PERSI	252 L 218500 000 000 000	Payroll accrual PERSI	9.07
09/25/2020	202000035	20200925AD	SALMON SCHOOL DISTRICT #291	100 L 218600 000 000 000	Payroll accrual-VISION ADJ	34.82
09/25/2020	202000036	20200925BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2980.43
09/25/2020	202000036	20200925BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	373.32
09/25/2020	202000036	20200925BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.59
09/25/2020	202000036	20200925BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	294.20
09/25/2020	202000036	20200925BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
09/25/2020	202000036	20200925BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
09/25/2020	202000036	20200925BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	117.62
09/25/2020	202000036	20200925BD	EFTPS	252 L 218100 000 000 000	Payroll accrual	4.57
09/25/2020	202000036	20200925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	35.00
09/25/2020	202000036	20200925BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
09/25/2020	202000036	20200925BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
09/25/2020	202000036	20200925BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
09/25/2020	202000036	20200925BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1895.03
09/25/2020	202000036	20200925BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	97.48
09/25/2020	202000036	20200925BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	149.28
09/25/2020	202000036	20200925BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	57.60
09/25/2020	202000036	20200925BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
09/25/2020	202000036	20200925BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	74.57
09/25/2020	202000036	20200925BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	62.15
09/25/2020	202000036	20200925BD	EFTPS	252 L 218300 000 000 000	Payroll accrual	3.14
09/25/2020	202000036	20200925BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	697.01
09/25/2020	202000036	20200925BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	87.31
09/25/2020	202000036	20200925BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.19
09/25/2020	202000036	20200925BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	68.81
09/25/2020	202000036	20200925BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
09/25/2020	202000036	20200925BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
09/25/2020	202000036	20200925BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.50

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2020	202000036	20200925BD	EFTPS	252 L 218200 000 000 000	Payroll accrual	1.07
09/25/2020	202000036	20200925BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2980.43
09/25/2020	202000036	20200925BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	373.32
09/25/2020	202000036	20200925BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	338.59
09/25/2020	202000036	20200925BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	294.20
09/25/2020	202000036	20200925BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	26.98
09/25/2020	202000036	20200925BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.14
09/25/2020	202000036	20200925BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	117.62
09/25/2020	202000036	20200925BF	EFTPS	252 L 218100 000 000 000	Payroll accrual	4.57
09/25/2020	202000036	20200925BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	697.01
09/25/2020	202000036	20200925BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	87.31
09/25/2020	202000036	20200925BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	79.19
09/25/2020	202000036	20200925BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	68.81
09/25/2020	202000036	20200925BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.31
09/25/2020	202000036	20200925BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.62
09/25/2020	202000036	20200925BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	27.50
09/25/2020	202000036	20200925BF	EFTPS	252 L 218200 000 000 000	Payroll accrual	1.07
09/25/2020	202000037	20200925CD	PERSI	100 L 218500 000 000 000	Payroll accrual	-238.67
09/25/2020	202000037	20200925CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000037	20200925CF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	-398.00
09/25/2020	202000038	20200925BD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	-2.50
09/25/2020	202000039	20200925CD	EFTPS	100 L 218100 000 000 000	Payroll accrual	-153.85
09/25/2020	202000039	20200925CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-85.00
09/25/2020	202000039	20200925CD	EFTPS	100 L 218300 000 000 000	Payroll accrual	-128.67
09/25/2020	202000039	20200925CD	EFTPS	100 L 218200 000 000 000	Payroll accrual	-35.98
09/25/2020	202000039	20200925CF	EFTPS	100 L 218100 000 000 000	Payroll accrual	-153.85
09/25/2020	202000039	20200925CF	EFTPS	100 L 218200 000 000 000	Payroll accrual	-35.98
09/25/2020	202000040	20200925DD	PERSI	100 L 218500 000 000 000	Payroll accrual	238.67
09/25/2020	202000040	20200925DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
09/25/2020	202000040	20200925DF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	398.00
09/25/2020	202000041	20200925CD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
09/25/2020	202000042	20200925DD	EFTPS	100 L 218100 000 000 000	Payroll accrual	165.77
09/25/2020	202000042	20200925DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	85.00
09/25/2020	202000042	20200925DD	EFTPS	100 L 218300 000 000 000	Payroll accrual	151.75
09/25/2020	202000042	20200925DD	EFTPS	100 L 218200 000 000 000	Payroll accrual	38.77
09/25/2020	202000042	20200925DF	EFTPS	100 L 218100 000 000 000	Payroll accrual	165.77
09/25/2020	202000042	20200925DF	EFTPS	100 L 218200 000 000 000	Payroll accrual	38.77
09/25/2020	202000043	20200925ED	EFTPS	100 L 218100 000 000 000	Payroll accrual	10.85
09/25/2020	202000043	20200925ED	EFTPS	100 L 218300 000 000 000	Payroll accrual	0.00
09/25/2020	202000043	20200925ED	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.54
09/25/2020	202000043	20200925EF	EFTPS	100 L 218100 000 000 000	Payroll accrual	10.85
09/25/2020	202000043	20200925EF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2.54
09/25/2020	202000044	20200925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1649.00
09/25/2020	202000044	20200925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
09/25/2020	202000045	20200925AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	5162.28
09/25/2020	202000045	20200925AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	188.43
09/25/2020	202000045	20200925AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	29.00
09/25/2020	202000045	20200925AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	186.29
09/25/2020	202000046	20200925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	360.00
09/25/2020	202000046	20200925BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
09/25/2020	202000046	20200925BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
09/25/2020	202000046	20200925BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
09/25/2020	202000046	20200925BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	310.60
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00
09/25/2020	202000047	20200925BD	STATE TAX COMMISSION	252 L 218400 000 000 000	Payroll accrual	0.00
09/25/2020	202000048	20200925CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-55.00
09/25/2020	202000049	20200925CD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	-63.00
09/25/2020	202000050	20200925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	55.00
09/25/2020	202000051	20200925DD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	76.00
09/25/2020	202000052	20200925ED	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	0.00
08/27/2020	202000053	1555364096	IDAHO STATE TAX COMMISSION	100 E 531000 300 401 000	Tax Commission	178.30
08/27/2020	202000054	92520	WRIGHT EXPRESS FSC	100 E 531000 380 401 000	fuel	58.52
08/27/2020	202000054	92520	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	fuel	50.91
08/27/2020	202000054	92520	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	fuel	174.60
08/27/2020	202000055	23636	A-1 FIRE PRO	100 E 664000 300 103 000	service all fire extinguishers in district	399.38
08/27/2020	202000055	23636	A-1 FIRE PRO	100 E 664000 300 401 000	service all fire extinguishers in district	399.37
09/25/2020	202000055	23636	A-1 FIRE PRO	100 E 664000 300 103 000	service all fire extinguishers in district	-399.38
09/25/2020	202000055	23636	A-1 FIRE PRO	100 E 664000 300 401 000	service all fire extinguishers in district	-399.37
08/27/2020	202000056	23618	A-1 FIRE PRO	100 E 664000 300 401 000	install new ansul system at high school lunch room	2600.00
09/25/2020	202000056	23618	A-1 FIRE PRO	100 E 664000 300 401 000	install new ansul system at high school lunch room	-2600.00
09/30/2020	202000066	093020	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	61.53
Totals for checks						430618.62

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	174,807.52	0.00	42,260.79	217,068.31
220	FEDRAL FOREST FUNDS	0.00	0.00	131,600.39	131,600.39
231	AG SCIENCE/TECHNOLOGY	2,281.92	0.00	225.00	2,506.92
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	1,200.52	1,200.52
245	ICTL TECHNOLOGY GRANT	1,817.61	0.00	1,471.50	3,289.11
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	25,965.12	25,965.12
251	TITLE 1-A ESSA, IMPROV BAS PRG	9,041.12	0.00	0.00	9,041.12
252	E S S E R/C A R E S	28.93	0.00	5,034.13	5,063.06
257	IDEA PART B 611 SCH AGE 3-21	5,903.18	0.00	367.87	6,271.05
258	IDEA PART B 619 PRESCHOOL 3-5	422.08	0.00	0.00	422.08
260	SCHOOL BASED MEDICAID	3,764.61	0.00	10,028.10	13,792.71
271	TITLE II-A ESEA SUP EFF INST	2,289.31	0.00	279.00	2,568.31
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
290	FOOD SERVICE	3,283.87	0.00	8,511.10	11,794.97
***	Fund Summary Totals ***	203,640.15	0.00	226,978.47	430,618.62

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