

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/07/2020	64306	07312020	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Baldwin, Monroe, Fisher, Murphy, Shaffmaster, Tolman Driver Summer Benefits	4420.45
08/07/2020	64307	070120	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Shaffmaster 34.29 McAdow COBRA \$68.57 Monroe 68.16	171.02
08/07/2020	64308	07312020	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	McAdow COBRA 17.41 Shaffmaster 8.70 Baldwin 17.41 Tolman 8.70 Murphy 8.70	60.92
08/12/2020	64309	81220	ACE HARDWARE	100 E 664000 410 103 000	july supplies	343.27
08/12/2020	64310	1PVH-LGDV-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID Water fill Station and Masks	3743.46
08/12/2020	64311	8320	BORN, CHRIS	100 E 632000 410 000 000	Classroom Reimbursement	63.97
08/12/2020	64313	172541	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 brake slack adjusters / brake chamber	204.42
08/12/2020	64313	172340	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 rear brakes,drums brake valves. 12-1 rear brake hoses	2213.80
08/12/2020	64313	172430	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 rear brakes,drums brake valves. 12-1 rear brake hoses	72.52
08/12/2020	64313	172545	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 11-1 brake slack adjusters / brake chamber	422.34
08/12/2020	64314	81220	CITY OF SALMON	220 E 661000 332 000 000	Water	1081.67
08/12/2020	64314	720	CITY OF SALMON	249 E 515000 300 401 000	Extra Duty LAw Enforcement Hours	3392.00
08/12/2020	64314	71420	CITY OF SALMON	249 E 515000 300 401 000	Extra Duty Law Enforcement Per Diem for Training	252.00
08/12/2020	64315	90658919	CURRICULUM ASSOCIATES	100 E 512000 440 103 000	i-Ready + Ready Set	192.00
08/12/2020	64316	61220	CUSTER TELEPHONE BROADBAND SVC	245 E 632000 350 000 000	Blanket PO for Phone Services	1416.70
08/12/2020	64316	81220	CUSTER TELEPHONE BROADBAND SVC	273 E 512000 300 000 000	Blanket PO for ASP Phone Services	34.95
08/12/2020	64317	50186	DONNELLEY SPORTS	100 E 531000 410 401 000	Sports Practice Supplies	853.37
08/12/2020	64318	042	EISON PAINTING LLC	100 E 663000 300 000 000	painting of bus barn	2350.00
08/12/2020	64319	703459f	FOLLETT SCHOOL SOLUTIONS	100 E 622000 410 401 000	Book for SJSHS Library	89.48
08/12/2020	64320	81220	IDAHO POWER CO	220 E 661000 330 000 000	Blanket PO for Power	4079.61
08/12/2020	64321	81020	INFANGER, SHARON	249 E 515000 410 401 000	Reimbursement	132.79
08/12/2020	64321	73020	INFANGER, SHARON	249 E 515000 300 401 000	Reimbursement	75.00
08/12/2020	64321	81220	INFANGER, SHARON	249 E 515000 300 401 000	Directors Pay	712.50
08/12/2020	64322	300492643	KCDA PURCHASING COOPERATIVE	252 E 621000 410 000 000	COVID-19 Supplies for Maint./ Food Serv./Bus Drivers	436.67
08/12/2020	64323	73120	KSRA RADIO	249 E 515000 410 401 000	Alt Activity	60.00
08/12/2020	64324	81220	LEMHI LUMBER	100 E 664000 410 401 000	july supplies	244.33
08/12/2020	64325	81220	LEMHI SANITATION SERVICE INC	100 E 661000 331 000 000	Blanket PO for Garbage	496.00
08/12/2020	64326	1134837030	MCGRAW-HILL SCHOOL EDUCATION H	100 E 512000 440 103 000	Sped Supplies	501.35
08/12/2020	64326	1134837030	MCGRAW-HILL SCHOOL EDUCATION H	257 E 521000 410 103 000	Special Education Supplies	845.05
08/12/2020	64327	18582	MURDOCH'S RANCH & HOME SUPPLY	100 E 665000 410 000 000	weed killer	280.17
08/12/2020	64328	73020	MURPHY, BRUCE	246 E 611000 410 000 000	Reimbursement	20.94
08/12/2020	64329	002863483	NEFF COMPANY	100 E 515000 410 401 000	Short pay for PO # 0012000627	48.06
08/12/2020	64330	1235560	OXFORD SUITES	271 E 621000 385 000 000	IASA Conf. Aug 4 - Aug 7	387.00
08/12/2020	64330	1235580	OXFORD SUITES	271 E 621000 385 000 000	IASA Conf. Aug 4 - Aug 7	387.00
08/12/2020	64330	1235570	OXFORD SUITES	271 E 621000 385 000 000	IASA Conf. Aug 4 - Aug 7	387.00
08/12/2020	64330	1235550	OXFORD SUITES	271 E 621000 385 000 000	IASA Conf. Aug 4 - Aug 7	387.00
08/12/2020	64331	81220	PACE, AMBER	249 E 515000 300 401 000	Co-Coordinator pay	2690.00
08/12/2020	64331	73020	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	49.36
08/12/2020	64331	81120	PACE, AMBER	249 E 515000 410 401 000	Reimbursement	9.00

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08/12/2020	64332	545931	PETERBILT	100 E 681000 410 000 085	Bus parts, check valves bus 11-1	74.79
08/12/2020	64332	545264	PETERBILT	100 E 681000 420 000 000	Bus Parts 18-1 engine CC filter	76.41
08/12/2020	64332	536324,531	PETERBILT	100 E 681000 410 000 085	CM taken twice	153.00
08/12/2020	64333	325662	POLSON THEATERS INC.	249 E 515000 300 401 000	Alt Activity	100.00
08/12/2020	64334	397504-1	POWER SCHOOL	245 E 632000 300 000 000	SIS Hosting and Maint.	10095.58
08/12/2020	64335	104815	R & S DISTRIBUTING	252 E 621000 410 000 000	Covid Supplies	260.00
08/12/2020	64336	81120	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	transition strips in every room in pioneer	1700.00
08/12/2020	64336	81220	RICHARD JORDAN CONSTRUCTION	100 E 664000 300 103 000	blinds in pioneer	7680.00
08/12/2020	64337	13996	SALMON MOTOR CARRIAGE	241 E 515000 110 401 000	Drivers Ed Car	63.00
08/12/2020	64338	11444	SALMON VALLEY PRINT	100 E 682000 415 000 000	School bus stop arm safety posters	45.00
08/12/2020	64338	11428	SALMON VALLEY PRINT	249 E 515000 300 401 000	Copies for Leadership Training DFY	20.70
08/12/2020	64339	05-1448035	SAVEWAY MARKET	249 E 515000 410 401 000	NTE for DFY	93.08
08/12/2020	64340	122696-1	SAVVAS LEARNING COMPANY LLC	271 E 621000 313 000 000	Literacy Professional Development	1200.00
08/12/2020	64341	72720	STEEL & RANCH CENTER	100 E 681000 410 000 085	Bus parts 18-1 Material for front end guard and bumper	138.00
08/12/2020	64342	1	TWIN PEAKS GUEST RANCH	249 E 515000 300 401 000	DFY Youth Leadership Retreat Lodging	6072.00
08/12/2020	64343	72520	WATCH GAME FILM	100 E 531000 410 401 152	Annual Watch Game Film	100.00
08/12/2020	64344	2	TWIN PEAKS GUEST RANCH	249 E 515000 410 401 000	Damage from DFY retreat	70.00
08/27/2020	64345	20200825BD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	32.24
08/27/2020	64345	20200825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	16.12
08/27/2020	64345	20200825BD	AFLAC GROUP INSURANCE	257 L 218510 000 000 000	Payroll accrual	8.65
08/27/2020	64345	20200825AD	AFLAC GROUP INSURANCE	100 L 218600 000 000 000	Payroll accrual	19.76
08/27/2020	64345	20200825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	245.64
08/27/2020	64345	20200825AD	AFLAC GROUP INSURANCE	100 L 218510 000 000 000	Payroll accrual	148.33
08/27/2020	64347	174N-YTFC-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID Supplies - music	248.99
08/27/2020	64347	1RVT-PJMW-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	1292.98
08/27/2020	64347	1YDR-VVHG-	AMAZON CAPITAL SERVICES	100 E 622000 410 103 000	ordered in 19-20 received in 20-21 FY	5.65
08/27/2020	64347	1PYV-6YJ6-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Simons	142.20
08/27/2020	64347	1NTR-DV1T-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Short pay on PO#0012000696	43.99
08/27/2020	64347	12CH-Q7TM-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Covid Supplies	239.98
08/27/2020	64347	19px-y6dj-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	1045.70
08/27/2020	64347	19PX-Y6DJ-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Covid Supplies	198.97
08/27/2020	64347	12CH-Q7TM-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Covid Supplies	-239.98
08/27/2020	64347	174N-YTFC-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID Supplies - music	-248.99
08/27/2020	64347	19PX-Y6DJ-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Covid Supplies	-198.97
08/27/2020	64347	19px-y6dj-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	-1045.70
08/27/2020	64347	1NTR-DV1T-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Short pay on PO#0012000696	-43.99
08/27/2020	64347	1PYV-6YJ6-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Simons	-142.20
08/27/2020	64347	1RVT-PJMW-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	-1292.98
08/27/2020	64347	1YDR-VVHG-	AMAZON CAPITAL SERVICES	100 E 622000 410 103 000	ordered in 19-20 received in 20-21 FY	-5.65
08/27/2020	64348	37082, 374	ARCTIC ICE	100 E 632000 410 001 000	Water	12.00
08/27/2020	64348	37082, 374	ARCTIC ICE	100 E 682000 415 000 000	Water	12.00
08/27/2020	64349	11476a	ARROWHEAD MEDICAL	252 E 621000 410 000 000	COVID-19 Prevention Supplies	13258.50
08/27/2020	64350	1609	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair of outdoor freezer	1803.66
08/27/2020	64351	7463	BERRY OIL	100 E 681000 420 000 000	DEF in yellow buses	129.69
08/27/2020	64352	101013	BIRDS LES SCHWAB TIRE CENTER	100 E 665000 300 000 000	tires for red truck	443.48
08/27/2020	64353	20200825AD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	6249.05

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08/27/2020	64353	20200825AD	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	84.18
08/27/2020	64353	083120ADJ	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	ADJUST 89 AT \$1.00	-89.00
08/27/2020	64353	083120	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	AUGUST DRIVERS: BALDWIN 538.75, MONROE 538.75, SHAFFMASTER 538.75, FISHER 1380.60, TOLMAN 429.10	1270.95
08/27/2020	64353	083120	BLUE CROSS OF IDAHO	100 E 681000 240 000 000	AUGUST DRIVERS: BALDWIN 538.75, MONROE 538.75, SHAFFMASTER 538.75, FISHER 1380.60, TOLMAN 429.10	2155.00
08/27/2020	64353	20200825BD	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	168.37
08/27/2020	64353	20200825BD	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	429.10
08/27/2020	64353	20200825BD	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	673.48
08/27/2020	64353	20200825BD	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	841.85
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	11554.75
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	3238.50
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	257 L 218600 000 000 000	Payroll accrual	3238.50
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	258 L 218600 000 000 000	Payroll accrual	269.87
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	290 L 218600 000 000 000	Payroll accrual	1619.25
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	245 L 218600 000 000 000	Payroll accrual	431.80
08/27/2020	64353	20200825BF	BLUE CROSS OF IDAHO	260 L 218600 000 000 000	Payroll accrual	1349.38
08/27/2020	64353	20200825AF	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	Payroll accrual	25152.35
08/27/2020	64353	20200825AF	BLUE CROSS OF IDAHO	231 L 218600 000 000 000	Payroll accrual	539.75
08/27/2020	64353	20200825AF	BLUE CROSS OF IDAHO	263 L 218600 000 000 000	Payroll accrual	53.97
08/27/2020	64353	20200825AF	BLUE CROSS OF IDAHO	251 L 218600 000 000 000	Payroll accrual	539.75
08/27/2020	64354	172600	BRYSON SALES AND SERVICE INC	100 E 681000 410 000 085	Bus Parts 05-1 fuel filters , exhaust pipe and clamps	994.03
08/27/2020	64355	81920	BURGESS, TRACY	100 E 632000 410 000 000	Classroom Reimbursement	31.09
08/27/2020	64356	716052	CARQUEST	100 E 681000 410 000 100	Bus shop tools drill bit	14.99
08/27/2020	64356	82420	CARQUEST	100 E 681000 410 000 085	Bus Parts for July 2020 axle nuts/studs, wheel seals,adhesive,wheel paint, 718402, 718464, 718256, 718194, 716944, 716932, 716924, 716107, 716054	188.20
08/27/2020	64357	311249	COMPUTER ZEN	245 E 512000 410 103 000	ERATE Supplies	3065.00
08/27/2020	64358	42381	DAHLES RED-E-MIX INC	100 E 665000 410 000 000	VOLLEYBALL COURT	1254.00
08/27/2020	64359	08312020	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	AUGUST DRIVERS MONROE, SHAFFMASTER	68.58
08/27/2020	64359	20200825BD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	582.91
08/27/2020	64359	20200825BD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	137.15
08/27/2020	64359	20200825BD	DELTA DENTAL OF IDAHO	257 L 218600 000 000 000	Payroll accrual-DDent	171.02
08/27/2020	64359	20200825BD	DELTA DENTAL OF IDAHO	290 L 218600 000 000 000	Payroll accrual-DDent	102.86
08/27/2020	64359	20200825BD	DELTA DENTAL OF IDAHO	260 L 218600 000 000 000	Payroll accrual-DDent	34.29
08/27/2020	64359	20200825AD	DELTA DENTAL OF IDAHO	100 L 218600 000 000 000	Payroll accrual-DDent	2343.17
08/27/2020	64359	20200825AD	DELTA DENTAL OF IDAHO	263 L 218600 000 000 000	Payroll accrual-DDent	13.21
08/27/2020	64359	20200825AD	DELTA DENTAL OF IDAHO	251 L 218600 000 000 000	Payroll accrual-DDent	68.57
08/27/2020	64360	4027196	GEM STATE PAPER & SUPPLY CO	290 E 710000 450 000 000	Blanket PO	392.25
08/27/2020	64361	502193	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 450	Blanket PO for CMDY Foods	1156.48
08/27/2020	64361	502202	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	4467.88
08/27/2020	64361	502201	GOOD SOURCE SOLUTIONS	290 E 710000 450 000 000	Blanket PO for food	3305.00
08/27/2020	64362	27581917	GREATAMERICA FINANCIAL SERVICE	245 E 632000 300 000 000	Copier Lease	10293.84
08/27/2020	64363	10096395-0	GRIZZLY INDUSTRIAL INC.	220 E 632000 500 000 000	Short Pay on PO # 0012000628	213.34
08/27/2020	64364	81820	HIGHLAND HIGH SCHOOL	100 E 531000 310 401 151	Fees	180.00
08/27/2020	64365	82720	IDAHO DEPT OF HEALTH & WELFARE	260 E 521000 310 000 000	Medicaid Match Payment	10000.00
08/27/2020	64366	20200825AD	IDAHO DEPT OF LABOR PAYMENT CO	100 L 218900 000 000 000	Payroll accrual	89.88

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08/27/2020	64367	291187-1	IDAHO DIGITAL LEARNING ACADEMY	100 E 621000 305 401 000	IDLA Classes	225.00
08/27/2020	64368	6	IDAHO RANGELAND RESOURCE COMMI	243 E 515000 410 401 143	FFA Workshop	50.00
08/27/2020	64369	20200825AD	IEA	100 L 218905 000 000 000	Payroll accrual	2025.63
08/27/2020	64369	20200825AD	IEA	251 L 218905 000 000 000	Payroll accrual	56.09
08/27/2020	64369	20200825AD	IEA	231 L 218905 000 000 000	Payroll accrual	46.02
08/27/2020	64370	300492642	KCDA PURCHASING COOPERATIVE	100 E 661000 410 000 000	supplies	1364.96
08/27/2020	64371	20200825AD	LEMHI COUNTY SHERIFF	257 L 218900 000 000 000	Payroll accrual	34.62
08/27/2020	64372	73020	MURPHY, STACEY	271 E 621000 313 000 000	Reimbursement	6706.00
08/27/2020	64373	20200825BD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	32.00
08/27/2020	64373	20200825BD	NCPERS GROUP LIFE INS	257 L 218700 000 000 000	Payroll accrual	16.00
08/27/2020	64373	20200825AD	NCPERS GROUP LIFE INS	100 L 218700 000 000 000	Payroll accrual	192.00
08/27/2020	64373	20200825AD	NCPERS GROUP LIFE INS	231 L 218700 000 000 000	Payroll accrual	16.00
08/27/2020	64374	20200825AD	NEBRASKA CHILD SUPPORT PAYMNT	100 L 218900 000 000 000	R BRADSHAW AR24P7HNGDYZL	853.00
08/27/2020	64375	7314297	NICHOLAS AND COMPANY	290 E 710000 450 000 000	Blanket PO for food	3049.18
08/27/2020	64376	82720	NORTH FREMONT HIGH SCHOOL	100 E 531000 310 401 150	Volleyball Tournament	175.00
08/27/2020	64377	546670	PETERBILT	100 E 681000 410 000 085	Bus Parts 02-1 air dryer rebuild kit	308.90
08/27/2020	64377	547801	PETERBILT	100 E 681000 410 000 085	Bus Parts 02-1 air dryer check valve	26.90
08/27/2020	64378	20200825BD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	25.90
08/27/2020	64378	20200825BD	PRE-PAID LEGAL SVC INC.	257 L 218910 000 000 000	Payroll accrual	51.80
08/27/2020	64378	20200825BD	PRE-PAID LEGAL SVC INC.	290 L 218910 000 000 000	Payroll accrual	25.90
08/27/2020	64378	20200825AD	PRE-PAID LEGAL SVC INC.	100 L 218910 000 000 000	Payroll accrual	260.00
08/27/2020	64379	7651	PUGET SOUND HARDWARE, INC	100 E 664000 410 103 000	keys	178.75
08/27/2020	64379	7651	PUGET SOUND HARDWARE, INC	100 E 664000 410 401 000	keys	178.75
08/27/2020	64380	104813	R & S DISTRIBUTING	100 E 661000 410 000 000	hand sanitizer	464.60
08/27/2020	64380	104312	R & S DISTRIBUTING	100 E 661000 410 000 000	Short Pay on PO 101000029	1274.22
08/27/2020	64381	82720	RISE BROADBAND	245 E 632000 300 000 000	Blanket PO	24.00
08/27/2020	64382	14004	SALMON MOTOR CARRIAGE	100 E 683000 410 000 000	District vehicle repairs Shuttle car C12662	1288.47
08/27/2020	64383	20200825AD	SALMON SCHOOL DISTRICT #291	231 E 515000 110 401 000	Payroll accrual - Rent	225.00
08/27/2020	64384	82720	SIXTH DISTRICT BOARD OF CONTRO	100 E 531000 390 401 000	District VI Fees	560.00
08/27/2020	64385	20200825AD	STATE IDAHO DEPT OF EDUCATION	271 E 632000 310 001 000	Payroll accrual	28.25
08/27/2020	64385	20200825BD	STATE IDAHO DEPT OF EDUCATION	100 E 632000 310 001 000	Payroll accrual	14.05
08/27/2020	64386	20200825AD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	546.09
08/27/2020	64386	20200825AD	UNITED HERITAGE LIFE INS CO	231 L 218600 000 000 000	Payroll accrual	8.70
08/27/2020	64386	20200825AD	UNITED HERITAGE LIFE INS CO	263 L 218600 000 000 000	Payroll accrual	2.98
08/27/2020	64386	20200825AD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	17.41
08/27/2020	64386	20200825BD	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	Payroll accrual	157.85
08/27/2020	64386	20200825BD	UNITED HERITAGE LIFE INS CO	251 L 218600 000 000 000	Payroll accrual	26.10
08/27/2020	64386	20200825BD	UNITED HERITAGE LIFE INS CO	257 L 218600 000 000 000	Payroll accrual	56.57
08/27/2020	64386	20200825BD	UNITED HERITAGE LIFE INS CO	290 L 218600 000 000 000	Payroll accrual	17.40
08/27/2020	64386	20200825BD	UNITED HERITAGE LIFE INS CO	260 L 218600 000 000 000	Payroll accrual	13.05
08/27/2020	64386	083120	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	AUGUST DRIVERS BALDWIN, MONROE, SHAFFMASTER	34.81
08/27/2020	64387	82520	VERIZON WIRELESS	245 E 632000 350 000 000	Blanket PO	189.70
08/27/2020	64388	786359	WENGER	252 E 621000 410 000 000	COVID SUPPLIES FOR MUSIC	3540.00
08/27/2020	64389	1615	ATLAS ELEMENTS LLC	100 E 664000 410 401 000	repair of freezer	555.20
08/27/2020	64390	7061716, 7	COMPANION CORPORATION	100 E 622000 410 401 000	Software Subscription	1248.00
08/27/2020	64390	7061716, 7	COMPANION CORPORATION	100 E 622000 410 103 000	Software Subscription	1248.00
08/27/2020	64391	82020	HOLDEN, EILEEN	100 E 651000 410 001 000	Reimbursement	47.24
08/27/2020	64391	82020	HOLDEN, EILEEN	271 E 621000 385 000 000	Reimbursement	45.00
08/27/2020	64391	82020	HOLDEN, EILEEN	252 E 621000 300 000 000	Reimbursement	50.00
08/27/2020	64392	105030	R & S DISTRIBUTING	100 E 661000 410 000 000	supplies	1434.15
08/27/2020	64394	1PCF-VX66-	AMAZON CAPITAL SERVICES	100 E 631000 410 001 000	Supplies for DO	149.99
08/27/2020	64394	1PYV-6YJ6-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000	Classroom Supplies - Simons	142.20

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08/27/2020	64394	1RVT-PJMW-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	1292.98
08/27/2020	64394	1YDR-VVHG-	AMAZON CAPITAL SERVICES	100 E 622000 410 103 000	ordered in 19-20 received in 20-21 FY	5.65
08/27/2020	64394	12CH-Q7TM-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Covid Supplies	239.98
08/27/2020	64394	174N-YTFC-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	COVID Supplies - music	248.99
08/27/2020	64394	19PX-Y6DJ-	AMAZON CAPITAL SERVICES	252 E 621000 410 000 000	Covid Supplies	198.97
08/27/2020	64394	19px-y6dj-	AMAZON CAPITAL SERVICES	100 E 622000 410 000 000	Tech Supplies	1045.70
08/31/2020	64395	20200831	BLUE CROSS OF IDAHO	100 L 218600 000 000 000	reverse disount adjustment on 083120	93.00
08/31/2020	64396	20200831	UNITED HERITAGE LIFE INS CO	100 L 218600 000 000 000	COBRA - Bev McAdow \$17.41 Premium missed July 8.70 Adjustment - Natelson 1.23	27.34
08/01/2020	202000014	66209139	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL EXPENSE	145.97
08/11/2020	202000015	66825877	WRIGHT EXPRESS FSC	100 E 632000 380 001 000	FLEET FUEL EXPENSE	22.22
08/11/2020	202000015	66825877	WRIGHT EXPRESS FSC	241 E 515000 410 401 000	FLEET FUEL EXPENSE	108.73
08/11/2020	202000015	66825877	WRIGHT EXPRESS FSC	100 E 683000 420 000 000	FLEET FUEL EXPENSE	156.13
07/27/2020	202000016	256613	FLORES & ASSOCIATES	100 E 632000 310 001 000	COBRA Blanket PO	50.00
08/25/2020	202000017	20200825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	14757.97
08/25/2020	202000017	20200825AD	PERSI	251 L 218500 000 000 000	Payroll accrual	344.41
08/25/2020	202000017	20200825AD	PERSI	231 L 218500 000 000 000	Payroll accrual	294.63
08/25/2020	202000017	20200825AD	PERSI	263 L 218500 000 000 000	Payroll accrual	32.79
08/25/2020	202000017	20200825AD	PERSI	241 L 218500 000 000 000	Payroll accrual	70.88
08/25/2020	202000017	20200825AD	PERSI	271 L 218500 000 000 000	Payroll accrual	130.67
08/25/2020	202000017	20200825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1129.76
08/25/2020	202000017	20200825AD	PERSI	263 L 218500 000 000 000	Payroll accrual	4.58
08/25/2020	202000017	20200825AD	PERSI	241 L 218500 000 000 000	Payroll accrual	9.90
08/25/2020	202000017	20200825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	1348.37
08/25/2020	202000017	20200825AD	PERSI	271 L 218500 000 000 000	Payroll accrual	6.63
08/25/2020	202000017	20200825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	400.00
08/25/2020	202000017	20200825AD	PERSI	100 L 218500 000 000 000	Payroll accrual	150.86
08/25/2020	202000017	20200825AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000017	20200825AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000017	20200825AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000017	20200825AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000017	20200825AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000017	20200825AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000017	20200825AF	PERSI	100 L 218500 000 000 000	Payroll accrual	0.00
08/25/2020	202000017	20200825AF	PERSI	251 L 218500 000 000 000	Payroll accrual	0.00
08/25/2020	202000017	20200825AF	PERSI	231 L 218500 000 000 000	Payroll accrual	0.00
08/25/2020	202000017	20200825AF	PERSI	263 L 218500 000 000 000	Payroll accrual	0.00
08/25/2020	202000017	20200825AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
08/25/2020	202000017	20200825AF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	24610.29
08/25/2020	202000017	20200825AF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	574.33
08/25/2020	202000017	20200825AF	PERSI	231 L 218500 000 000 000	Payroll accrual PERSI	491.32
08/25/2020	202000017	20200825AF	PERSI	263 L 218500 000 000 000	Payroll accrual PERSI	54.69
08/25/2020	202000017	20200825AF	PERSI	241 L 218500 000 000 000	Payroll accrual PERSI	118.21
08/25/2020	202000017	20200825AF	PERSI	271 L 218500 000 000 000	Payroll accrual PERSI	217.92
08/25/2020	202000017	20200825AF	PERSI	241 L 218500 000 000 000	Payroll accrual	0.00
08/25/2020	202000018	20200825AD	SEA	100 L 218906 000 000 000	Payroll accrual SEA Dues	95.36
08/25/2020	202000018	20200825AD	SEA	251 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/25/2020	202000018	20200825AD	SEA	231 L 218906 000 000 000	Payroll accrual SEA Dues	2.50
08/25/2020	202000019	20200825AD	EFTPS	100 L 218100 000 000 000	Payroll accrual	12207.51
08/25/2020	202000019	20200825AD	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.30
08/25/2020	202000019	20200825AD	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
08/25/2020	202000019	20200825AD	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
08/25/2020	202000019	20200825AD	EFTPS	241 L 218100 000 000 000	Payroll accrual	53.55

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2020	202000019	20200825AD	EFTPS	271 L 218100 000 000 000	Payroll accrual	111.48
08/25/2020	202000019	20200825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	545.00
08/25/2020	202000019	20200825AD	EFTPS	100 L 218300 000 000 000	Payroll accrual	14590.31
08/25/2020	202000019	20200825AD	EFTPS	251 L 218300 000 000 000	Payroll accrual	445.16
08/25/2020	202000019	20200825AD	EFTPS	231 L 218300 000 000 000	Payroll accrual	138.66
08/25/2020	202000019	20200825AD	EFTPS	263 L 218300 000 000 000	Payroll accrual	14.94
08/25/2020	202000019	20200825AD	EFTPS	241 L 218300 000 000 000	Payroll accrual	63.57
08/25/2020	202000019	20200825AD	EFTPS	271 L 218300 000 000 000	Payroll accrual	89.92
08/25/2020	202000019	20200825AD	EFTPS	100 L 218200 000 000 000	Payroll accrual	2854.98
08/25/2020	202000019	20200825AD	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.36
08/25/2020	202000019	20200825AD	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
08/25/2020	202000019	20200825AD	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
08/25/2020	202000019	20200825AD	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.52
08/25/2020	202000019	20200825AD	EFTPS	271 L 218200 000 000 000	Payroll accrual	26.06
08/25/2020	202000019	20200825AF	EFTPS	100 L 218100 000 000 000	Payroll accrual	12207.51
08/25/2020	202000019	20200825AF	EFTPS	251 L 218100 000 000 000	Payroll accrual	292.30
08/25/2020	202000019	20200825AF	EFTPS	231 L 218100 000 000 000	Payroll accrual	254.59
08/25/2020	202000019	20200825AF	EFTPS	263 L 218100 000 000 000	Payroll accrual	22.17
08/25/2020	202000019	20200825AF	EFTPS	241 L 218100 000 000 000	Payroll accrual	53.55
08/25/2020	202000019	20200825AF	EFTPS	271 L 218100 000 000 000	Payroll accrual	111.48
08/25/2020	202000019	20200825AF	EFTPS	100 L 218200 000 000 000	Payroll accrual	2854.98
08/25/2020	202000019	20200825AF	EFTPS	251 L 218200 000 000 000	Payroll accrual	68.36
08/25/2020	202000019	20200825AF	EFTPS	231 L 218200 000 000 000	Payroll accrual	59.54
08/25/2020	202000019	20200825AF	EFTPS	263 L 218200 000 000 000	Payroll accrual	5.19
08/25/2020	202000019	20200825AF	EFTPS	241 L 218200 000 000 000	Payroll accrual	12.52
08/25/2020	202000019	20200825AF	EFTPS	271 L 218200 000 000 000	Payroll accrual	26.06
08/25/2020	202000020	20200825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	457.27
08/25/2020	202000020	20200825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	2878.29
08/25/2020	202000020	20200825BD	PERSI	251 L 218500 000 000 000	Payroll accrual	391.52
08/25/2020	202000020	20200825BD	PERSI	258 L 218500 000 000 000	Payroll accrual	29.95
08/25/2020	202000020	20200825BD	PERSI	290 L 218500 000 000 000	Payroll accrual	226.87
08/25/2020	202000020	20200825BD	PERSI	245 L 218500 000 000 000	Payroll accrual	150.68
08/25/2020	202000020	20200825BD	PERSI	260 L 218500 000 000 000	Payroll accrual	184.36
08/25/2020	202000020	20200825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	327.08
08/25/2020	202000020	20200825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	37.50
08/25/2020	202000020	20200825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	155.00
08/25/2020	202000020	20200825BD	PERSI	260 L 218500 000 000 000	Payroll accrual	37.50
08/25/2020	202000020	20200825BD	PERSI	257 L 218500 000 000 000	Payroll accrual	100.00
08/25/2020	202000020	20200825BD	PERSI	100 L 218500 000 000 000	Payroll accrual	156.19
08/25/2020	202000020	20200825BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI SL	0.00
08/25/2020	202000020	20200825BF	PERSI	257 L 218500 000 000 000	Payroll accrual PERSI	762.52
08/25/2020	202000020	20200825BF	PERSI	100 L 218500 000 000 000	Payroll accrual PERSI	4799.87
08/25/2020	202000020	20200825BF	PERSI	251 L 218500 000 000 000	Payroll accrual PERSI	652.88
08/25/2020	202000020	20200825BF	PERSI	258 L 218500 000 000 000	Payroll accrual PERSI	49.95
08/25/2020	202000020	20200825BF	PERSI	290 L 218500 000 000 000	Payroll accrual PERSI	378.32
08/25/2020	202000020	20200825BF	PERSI	245 L 218500 000 000 000	Payroll accrual PERSI	251.27
08/25/2020	202000020	20200825BF	PERSI	260 L 218500 000 000 000	Payroll accrual PERSI	307.45
08/25/2020	202000021	20200825BD	EFTPS	100 L 218100 000 000 000	Payroll accrual	2648.18
08/25/2020	202000021	20200825BD	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.83
08/25/2020	202000021	20200825BD	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85

CHECK DATE	CHECK NUMBER	INVOICE NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2020	202000021	20200825BD	EFTPS	290 L 218100 000 000 000	Payroll accrual	248.15
08/25/2020	202000021	20200825BD	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
08/25/2020	202000021	20200825BD	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.72
08/25/2020	202000021	20200825BD	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
08/25/2020	202000021	20200825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	40.00
08/25/2020	202000021	20200825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	110.00
08/25/2020	202000021	20200825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	75.00
08/25/2020	202000021	20200825BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	10.00
08/25/2020	202000021	20200825BD	EFTPS	100 L 218300 000 000 000	Payroll accrual	1791.71
08/25/2020	202000021	20200825BD	EFTPS	257 L 218300 000 000 000	Payroll accrual	79.11
08/25/2020	202000021	20200825BD	EFTPS	251 L 218300 000 000 000	Payroll accrual	112.59
08/25/2020	202000021	20200825BD	EFTPS	290 L 218300 000 000 000	Payroll accrual	47.02
08/25/2020	202000021	20200825BD	EFTPS	258 L 218300 000 000 000	Payroll accrual	0.00
08/25/2020	202000021	20200825BD	EFTPS	245 L 218300 000 000 000	Payroll accrual	75.67
08/25/2020	202000021	20200825BD	EFTPS	260 L 218300 000 000 000	Payroll accrual	17.21
08/25/2020	202000021	20200825BD	EFTPS	100 L 218200 000 000 000	Payroll accrual	619.33
08/25/2020	202000021	20200825BD	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.07
08/25/2020	202000021	20200825BD	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
08/25/2020	202000021	20200825BD	EFTPS	290 L 218200 000 000 000	Payroll accrual	58.03
08/25/2020	202000021	20200825BD	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
08/25/2020	202000021	20200825BD	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.75
08/25/2020	202000021	20200825BD	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45
08/25/2020	202000021	20200825BF	EFTPS	100 L 218100 000 000 000	Payroll accrual	2648.18
08/25/2020	202000021	20200825BF	EFTPS	257 L 218100 000 000 000	Payroll accrual	380.83
08/25/2020	202000021	20200825BF	EFTPS	251 L 218100 000 000 000	Payroll accrual	331.85
08/25/2020	202000021	20200825BF	EFTPS	290 L 218100 000 000 000	Payroll accrual	248.15
08/25/2020	202000021	20200825BF	EFTPS	258 L 218100 000 000 000	Payroll accrual	25.94
08/25/2020	202000021	20200825BF	EFTPS	245 L 218100 000 000 000	Payroll accrual	88.72
08/25/2020	202000021	20200825BF	EFTPS	260 L 218100 000 000 000	Payroll accrual	104.52
08/25/2020	202000021	20200825BF	EFTPS	100 L 218200 000 000 000	Payroll accrual	619.33
08/25/2020	202000021	20200825BF	EFTPS	257 L 218200 000 000 000	Payroll accrual	89.07
08/25/2020	202000021	20200825BF	EFTPS	251 L 218200 000 000 000	Payroll accrual	77.62
08/25/2020	202000021	20200825BF	EFTPS	290 L 218200 000 000 000	Payroll accrual	58.03
08/25/2020	202000021	20200825BF	EFTPS	258 L 218200 000 000 000	Payroll accrual	6.06
08/25/2020	202000021	20200825BF	EFTPS	245 L 218200 000 000 000	Payroll accrual	20.75
08/25/2020	202000021	20200825BF	EFTPS	260 L 218200 000 000 000	Payroll accrual	24.45
08/31/2020	202000022	20200825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	1744.00
08/31/2020	202000022	20200825AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	70.00
08/31/2020	202000023	20200825AD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	4858.29
08/31/2020	202000023	20200825AD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	185.19
08/31/2020	202000023	20200825AD	STATE TAX COMMISSION	231 L 218400 000 000 000	Payroll accrual	21.00
08/31/2020	202000023	20200825AD	STATE TAX COMMISSION	263 L 218400 000 000 000	Payroll accrual	1.70
08/31/2020	202000023	20200825AD	STATE TAX COMMISSION	241 L 218400 000 000 000	Payroll accrual	34.08
08/31/2020	202000023	20200825AD	STATE TAX COMMISSION	271 L 218400 000 000 000	Payroll accrual	32.74
08/31/2020	202000024	20200825BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	385.00
08/31/2020	202000024	20200825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	45.00
08/31/2020	202000024	20200825BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	10.00
08/31/2020	202000024	20200825BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	5.00
08/31/2020	202000024	20200825BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	15.00
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	100 L 218400 000 000 000	Payroll accrual	296.60
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	257 L 218400 000 000 000	Payroll accrual	0.00
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	251 L 218400 000 000 000	Payroll accrual	0.00
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	290 L 218400 000 000 000	Payroll accrual	0.00
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	258 L 218400 000 000 000	Payroll accrual	0.00
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	245 L 218400 000 000 000	Payroll accrual	6.40
08/31/2020	202000025	20200825BD	STATE TAX COMMISSION	260 L 218400 000 000 000	Payroll accrual	0.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/27/2020	202000028	1NTR-DV1T-	AMAZON CAPITAL SERVICES	100 E 632000 410 000 000		Short pay on PO#0012000696	43.99
Totals for checks							334126.88

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	168,456.94	0.00	39,207.44	207,664.38
220	FEDRAL FOREST FUNDS	0.00	0.00	5,374.62	5,374.62
231	AG SCIENCE/TECHNOLOGY	2,186.84	0.00	225.00	2,411.84
241	DRIVERS EDUCATION - STATE	428.78	0.00	171.73	600.51
243	VOCATIONAL EDUCATION GRANT	0.00	0.00	50.00	50.00
245	ICTL TECHNOLOGY GRANT	1,808.24	0.00	25,084.82	26,893.06
246	SDFS REGULAR GRANT	0.00	0.00	20.94	20.94
249	STRTGC PRVNTN FRMWRK GRANT	0.00	0.00	13,728.43	13,728.43
251	TITLE 1-A ESSA, IMPROV BAS PRG	8,841.51	0.00	0.00	8,841.51
252	E S S E R/C A R E S	0.00	0.00	21,976.57	21,976.57
257	IDEA PART B 611 SCH AGE 3-21	6,124.48	0.00	845.05	6,969.53
258	IDEA PART B 619 PRESCHOOL 3-5	413.77	0.00	0.00	413.77
260	SCHOOL BASED MEDICAID	3,068.03	0.00	10,000.00	13,068.03
263	CARL PERKINS VOCATIONAL EDUCA	317.76	0.00	0.00	317.76
271	TITLE II-A ESEA SUP EFF INST	752.96	0.00	9,527.25	10,280.21
273	TITLE IV-B, ESEA 21ST CENT COM	0.00	0.00	34.95	34.95
290	FOOD SERVICE	3,109.98	0.00	12,370.79	15,480.77
***	Fund Summary Totals ***	195,509.29	0.00	138,617.59	334,126.88

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