

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
83125034	2ndGear LLC	Costa Mesa	CA	3,998.00	100 E 656000	530	000 000	12/10/2019	New Server
	Totals for 2ndGear LLC			3,998.00					
83125035	Bill's Fence	Filer	ID	856.00	100 E 665000	530	000 000	12/10/2019	18' of 6' chain link fence around storage containers on west side of building
83125035	Bill's Fence	Filer	ID	22,021.00	100 E 811000	000	000 000	12/10/2019	1163' of 6' Chain link fence
	Totals for Bill's Fence			22,877.00					
83125036	Borton Lakey Law & Policy	Meridian	ID	1,200.00	100 E 631000	310	000 000	12/10/2019	legal service 10/40-30/2019
	Totals for Borton Lakey Law & Policy			1,200.00					
83125037	BS&R Equipment Co	Twin Falls	ID	363.48	100 E 515000	530	000 000	12/10/2019	72 trays
83125037	BS&R Equipment Co	Twin Falls	ID	195.00	100 E 515000	530	000 000	12/10/2019	Sneeze Guard
	Totals for BS&R Equipment Co			558.48					
83125038	CenturyLink	Seattle	WA	454.74	100 E 661000	331	000 000	12/10/2019	Nov. 2019 Phone Service
	Totals for CenturyLink			454.74					
83125039	City of Twin Falls	Twin Falls	ID	61.88	100 E 661000	331	000 000	12/10/2019	Nov. 2019 Modular
83125039	City of Twin Falls	Twin Falls	ID	340.68	100 E 661000	331	000 000	12/10/2019	Nov 2019 Service - Main
	Totals for City of Twin Falls			402.56					
83125040	Class Act	Boise	ID	6,435.80	100 E 661000	310	000 000	12/10/2019	Day Cleaning Service #3; Night Cleaning Services #23
	Totals for Class Act			6,435.80					
83125041	Clear Talk Speech Therapy	Twin Falls	ID	2,982.00	257 E 616000	310	000 000	12/10/2019	Speech therapy - Nov. 2019
	Totals for Clear Talk Speech Therapy LLC			2,982.00					
83125042	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000	510	000 000	12/10/2019	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59					
83125043	EdWise LLC	Twin Falls	ID	44.00	100 E 512000	310	000 000	12/10/2019	Nov. 2019 Special Education Director Services and 504 Coordinator Services (22% Elementary purchased svc & 78% Secondary)
83125043	EdWise LLC	Twin Falls	ID	156.00	100 E 515000	310	000 000	12/10/2019	Nov. 2019 Special Education Director

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83125043	EdWise LLC	Twin Falls	ID	1,895.00	257 E 616000 310 000 000	12/10/2019	Services and 504 Coordinator Services (22% Elementary purchased svc & 78% Secondary) Nov. 2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementary purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125044	Evans Plumbing Inc	Hailey	ID	118.75	100 E 664000 331 000 000	12/10/2019	Jet Toilet
	Totals for Evans Plumbing Inc			118.75			
83125045	Fisher's Technology	Boise	ID	1,068.32	100 E 655000 530 000 000	12/10/2019	Copier Monthly maint. charge for Nov. 2019
	Totals for Fisher's Technology			1,068.32			
83125046	Gem State Paper & Supply C	Twin Falls	ID	1,187.53	100 E 664000 410 000 000	12/10/2019	5 - 60 Gal bags; 5 - 33 gal. bags; 10 - foam hand soap; 6 - enmotion towels; 5 - jumbo roll tissue; 3 - jumbo tissues dispenser
83125046	Gem State Paper & Supply C	Twin Falls	ID	715.20	100 E 664000 410 000 000	12/10/2019	5 - 60 Gallon bags; 5 - 33 gallon bags; 8 - Jumbo roll tissue; 5 - Foam hand soap
	Totals for Gem State Paper & Supply Comp			1,902.73			
83125047	Idaho Power	Seattle	WA	323.11	100 E 661000 331 000 000	12/10/2019	Nov. 2018 Service - Modular 2016
83125047	Idaho Power	Seattle	WA	544.16	100 E 661000 331 000 000	12/10/2019	Power Nov. 2019 - Modular 2019
83125047	Idaho Power	Seattle	WA	1,737.44	100 E 661000 331 000 000	12/10/2019	Nov 2019 Main Power
	Totals for Idaho Power			2,604.71			
83125048	Department of Health and W	Boise	ID	4,700.38	260 E 616000 310 000 000	12/10/2019	required Medicaid Match Nov 2019
	Totals for Department of Health and Welf			4,700.38			
83125049	Intermountain Gas Company	Bismarck	ND	809.53	100 E 661000 331 000 000	12/10/2019	Natural Gas service Nov. 2019 Main
	Totals for Intermountain Gas Company			809.53			
83125050	McGhee, William	Twin Falls	ID	500.00	100 E 631000 310 000 000	12/10/2019	Mentor portion of ED alternative 199
	Totals for McGhee, William			500.00			

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83125051	Mid-Columbia Bus Co., Inc	Filer	ID	30,185.88	100 E 681000	310	000 000	12/10/2019	Student	Busing Service	Oct. 2019
83125051	Mid-Columbia Bus Co., Inc	Filer	ID	114.54	100 E 682000	310	000 000	12/10/2019	Student	Busing Service	Oct. 2019
	Totals for Mid-Columbia Bus Co., Inc			30,300.42							
83125052	Mittelstadt, Jesse	Escalon	CA	78.75	251 E 691000	310	000 000	12/10/2019	IEP & related svc:		Nov. 2019
	Totals for Mittelstadt, Jesse			78.75							
83125053	Pinnacle Technologies, LLC	Twin Falls	ID	405.00	100 E 667000	310	000 000	12/10/2019	Yearly Fire inspection		
	Totals for Pinnacle Technologies, LLC			405.00							
83125054	Pitney Bowes	Pittsburgh	PA	144.00	100 E 632000	410	000 000	12/10/2019	Mailing maching rental for Nov.		
	Totals for Pitney Bowes			144.00							
83125055	PowerSchool Group LLC	San Franci	CA	3,868.80	100 E 656000	310	000 000	12/10/2019	3/3/2020 - 3/2/21 Maintenance & support		
	Totals for PowerSchool Group LLC			3,868.80							
83125056	Primary Therapy Source	Twin Falls	ID	1,365.00	257 E 616000	310	000 000	12/10/2019	10/1 - 30/2019 Occupational Thearpy		
83125056	Primary Therapy Source	Twin Falls	ID	875.00	257 E 616000	310	000 000	12/10/2019	11/5 - 19/2019 Occupational Thearpy		
	Totals for Primary Therapy Source			2,240.00							
83125057	Progressive Behavior Syste	Rupert	ID	2,008.50	260 E 512000	310	000 000	12/10/2019	Contract PSR services for week of 10/28/2019		
	Totals for Progressive Behavior Systems,			2,008.50							
83125058	Remind 101, Inc.	San Franci	CA	2,100.00	100 E 631000	310	000 000	12/10/2019	Subscription fee for Remind Plan		
	Totals for Remind 101, Inc.			2,100.00							
83125059	Road Work Ahead Constructi	Twin Falls	ID	374.35	100 E 665000	530	000 000	12/10/2019	Signs and posts for grounds		
	Totals for Road Work Ahead Construction			374.35							
83125060	Twin Falls Glass	Twin Falls	ID	1,937.38	100 E 664000	530	000 000	12/10/2019	Replace 4 windows so they open		
	Totals for Twin Falls Glass			1,937.38							
83125061	Twin Falls School District	Twin Falls	ID	349.17	100 E 631000	310	000 000	12/10/2019	Nov 2019 Match		
	Totals for Twin Falls School District No			349.17							
83125062	UniFirst	Boise	ID	158.36	100 E 664000	410	000 000	12/10/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener		

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Totals for UniFirst				158.36			
83125063	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	12/10/2019	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.01			
83125064	Western Waste Services	Jerome	ID	634.09	100 E 661000 331 000 000	12/10/2019	Dec. 2019 Waste Management Services
Totals for Western Waste Services				634.09			
83125065	Xavier -- ASB Account	Twin Falls	ID	2,000.00	100 E 631000 310 000 000	12/10/2019	4 Confrence registrations for Institue for Classical Education
83125065	Xavier -- ASB Account	Twin Falls	ID	750.00	100 R 419900 000 000 000	12/10/2019	Reimbursement for Frankling Building donation deposited in district instead of ASB
Totals for Xavier -- ASB Account				2,750.00			
83125070	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	12/20/2019	Payroll accrual
83125070	Aflac	Columbus	GA	759.45	100 L 217200 000 000 000	12/20/2019	Payroll accrual
Totals for Aflac				802.74			
83125071	NWPE	Mission Vi	CA	363.00	100 L 213000 000 000 000	12/20/2019	Payroll accrual
Totals for NWPE				363.00			
83125072	PERSI	Boise	ID	199.48	100 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	4,333.00	100 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	12,964.70	100 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	21,619.87	100 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	2,100.50	100 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	369.58	251 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	616.30	251 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	59.88	251 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	499.91	257 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	833.65	257 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	81.00	257 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	93.17	260 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	155.37	260 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	15.09	260 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	70.72	261 L 217203 000 000 000	12/20/2019	Payroll accrual
83125072	PERSI	Boise	ID	117.95	261 L 217203 000 000 000	12/20/2019	Payroll accrual

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83125072	PERSI	Boise	ID	11.45	261 L 217203	000	000 000	12/20/2019	Payroll accrual
		Totals for PERSI		44,141.62					
83125073	State of Idaho	Boise	ID	702.00	100 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	4,784.43	100 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	10.00	251 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	4.92	251 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	0.00	257 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	31.84	257 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	57.79	260 L 217206	000	000 000	12/20/2019	Payroll accrual
83125073	State of Idaho	Boise	ID	39.02	261 L 217206	000	000 000	12/20/2019	Payroll accrual
		Totals for State of Idaho		5,630.00					
83125074	ACCO Engineered Systems, I	Glendale	CA	7,284.00	100 E 664000	331	000 000	12/19/2019	New 5 ton Colling unit for kitchen
		Totals for ACCO Engineered Systems, Inc		7,284.00					
83125075	Amazon Capital Services	Seattle	WA	30.98	100 E 515000	440	000 000	12/19/2019	Secondary textbooks
83125075	Amazon Capital Services	Seattle	WA	194.88	100 E 515000	440	000 000	12/19/2019	Secondary textbooks
83125075	Amazon Capital Services	Seattle	WA	129.92	100 E 515000	440	000 000	12/19/2019	Secondary textbooks
83125075	Amazon Capital Services	Seattle	WA	90.36	100 E 641000	410	000 000	12/19/2019	Desktop reference System, Redi-Tab Divider Sticky Notes
83125075	Amazon Capital Services	Seattle	WA	100.35	100 E 641000	410	000 000	12/19/2019	Desktop Reference System, Custom self-inking stapm, Redi-Tag Divider Sticky Notes
83125075	Amazon Capital Services	Seattle	WA	38.47	231 E 512000	410	000 000	12/19/2019	SHEET Protectors, Pencil eraser caps, #2 wood pencils paid for by donation to elementary art
		Totals for Amazon Capital Services		584.96					
83125076	CenturyLink	Seattle	WA	100.60	100 E 667000	310	000 000	12/19/2019	Nov 2019 Fire Monitor Line
		Totals for CenturyLink		100.60					
83125077	Children's Therapy Place	Boise	ID	2,762.75	260 E 512000	310	000 000	12/19/2019	Services for Nov. 2019
		Totals for Children's Therapy Place		2,762.75					
83125078	Creative Directions of Ill	Evanston	IL	125.00	100 E 512000	410	000 000	12/19/2019	Elementary Drama Cirriculum
		Totals for Creative Directions of Illino		125.00					
83125079	David Standley, Ph.D.	Carmel	CA	921.25	257 E 616000	310	000 000	12/19/2019	Nov. 2019 Psychological svc

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Totals for David Standley, Ph.D.				921.25			
83125080	Distinctive Interior Solut	Twin Falls	ID	2,170.50	100 E 664000 331 000 000	12/19/2019	Dec. 2019 Building Maintenance
Totals for Distinctive Interior Solution				2,170.50			
83125081	First Federal Bank Credit	Twin Falls	ID	39.00	100 E 515000 410 000 000	12/19/2019	Xaviercharter.org domain renewal, Forma Classical quarterly
83125081	First Federal Bank Credit	Twin Falls	ID	305.00	100 E 611000 380 000 000	12/19/2019	Idaho School Counselor Association annual confrence and meals
83125081	First Federal Bank Credit	Twin Falls	ID	454.60	100 E 623000 530 000 000	12/19/2019	Replacement CSC timers
83125081	First Federal Bank Credit	Twin Falls	ID	15.16	100 E 656000 310 000 000	12/19/2019	Xaviercharter.org domain renewal, Forma Classical quarterly
Totals for First Federal Bank Credit Car				813.76			
83125082	Fourth District Superinten	Wendell	ID	150.00	100 E 632000 310 000 000	12/19/2019	2019-20 Superintendent Association Dues
Totals for Fourth District Superintenden				150.00			
83125083	Gem State Paper & Supply C	Twin Falls	ID	13.71	100 E 664000 410 000 000	12/19/2019	1 Jumbo Tissue
83125083	Gem State Paper & Supply C	Twin Falls	ID	41.13	100 E 664000 410 000 000	12/19/2019	3 - Jumbo Tissue dispenser
Totals for Gem State Paper & Supply Comp				54.84			
83125084	Lowe's	ATLANTA	GA	79.66	100 E 665000 410 000 000	12/19/2019	Concrete, post hole digger, bucket, indoor/outdoor mats
83125084	Lowe's	ATLANTA	GA	46.42	100 E 665000 530 000 000	12/19/2019	Concrete, post hole digger, bucket, indoor/outdoor mats
Totals for Lowe's				126.08			
83125085	McGhee, William	Twin Falls	ID	500.00	100 E 631000 310 000 000	12/19/2019	Mentor portion of ED alternative 199 2nd semester
Totals for McGhee, William				500.00			
83125086	Mid-Columbia Bus Co., Inc	Filer	ID	22,769.44	100 E 681000 310 000 000	12/19/2019	Student Busing Service Nov. 2019
Totals for Mid-Columbia Bus Co., Inc				22,769.44			
83125087	Mittelstadt, Jesse	Escalon	CA	35.00	100 E 512000 310 000 000	12/19/2019	504, IEP & related svc: Dec. 2019
83125087	Mittelstadt, Jesse	Escalon	CA	78.75	100 E 515000 310 000 000	12/19/2019	504, IEP & related svc: Dec. 2019
83125087	Mittelstadt, Jesse	Escalon	CA	140.00	251 E 691000 310 000 000	12/19/2019	504, IEP & related svc: Dec. 2019
Totals for Mittelstadt, Jesse				253.75			

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83125088	OETC	Salem	OR	5,556.96	100 E 512000 530 000 000			12/19/2019	35 Chrom books
83125088	OETC	Salem	OR	882.00	100 E 512000 530 000 000			12/19/2019	Licenses for 36 chrome books
83125088	OETC	Salem	OR	895.77	100 E 512000 530 000 000			12/19/2019	Cart for 36 chrome books
Totals for OETC				7,334.73					
83125089	Progressive Behavior Syste	Rupert	ID	2,173.30	260 E 512000 310 000 000			12/19/2019	Contract PSR services for week of 11/18/2019
83125089	Progressive Behavior Syste	Rupert	ID	2,472.00	260 E 512000 310 000 000			12/19/2019	Contract PSR services for week of 11/11/2019
83125089	Progressive Behavior Syste	Rupert	ID	2,121.80	260 E 512000 310 000 000			12/19/2019	Contract PSR services for week of 11/4/2019
Totals for Progressive Behavior Systems,				6,767.10					
83125090	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000			12/19/2019	Pallet of Paper
Totals for WCP Solutions				1,216.00					
83125091	Xavier -- ASB Account	Twin Falls	ID	175.00	100 R 419900 000 000 000			12/19/2019	Pay back for piano move
Totals for Xavier -- ASB Account				175.00					
83125092	Delta Dental of Idaho	Salt Lake	UT	31.85	100 L 210000 000 000 000			12/20/2019	Add prepaid COBRA for S.L.P
83125092	Delta Dental of Idaho	Salt Lake	UT	877.03	100 L 217200 000 000 000			12/20/2019	Payroll accrual
83125092	Delta Dental of Idaho	Salt Lake	UT	1,319.31	100 L 217202 000 000 000			12/20/2019	Payroll accrual
83125092	Delta Dental of Idaho	Salt Lake	UT	31.23	251 L 217200 000 000 000			12/20/2019	Payroll accrual
83125092	Delta Dental of Idaho	Salt Lake	UT	124.92	251 L 217202 000 000 000			12/20/2019	Payroll accrual
83125092	Delta Dental of Idaho	Salt Lake	UT	0.00	257 L 217200 000 000 000			12/20/2019	Payroll accrual
83125092	Delta Dental of Idaho	Salt Lake	UT	156.15	257 L 217202 000 000 000			12/20/2019	Payroll accrual
Totals for Delta Dental of Idaho				2,540.49					
83125093	Regence BlueShield of Idah	Portland	OR	329.60	100 L 210000 000 000 000			12/20/2019	Add prepaid COBRA for S.L.P
83125093	Regence BlueShield of Idah	Portland	OR	455.04	100 L 217200 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	2,023.37	100 L 217200 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	5,104.46	100 L 217201 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	9,212.23	100 L 217201 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	15.53	251 L 217200 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	0.00	251 L 217200 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	833.77	251 L 217201 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	625.40	251 L 217201 000 000 000			12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	65.03	257 L 217200 000 000 000			12/20/2019	Payroll accrual

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83125093	Regence BlueShield of Idah	Portland	OR	0.00	257 L 217200	000	000 000	12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	423.77	257 L 217201	000	000 000	12/20/2019	Payroll accrual
83125093	Regence BlueShield of Idah	Portland	OR	938.10	257 L 217201	000	000 000	12/20/2019	Payroll accrual
Totals for Regence BlueShield of Idaho				20,026.30					
201900010	EFTPS			11,373.90	100 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			2,660.03	100 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			11,373.90	100 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			2,660.03	100 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			11,100.54	100 L 217205	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			545.00	100 L 217205	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			90.00	100 L 217205	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			430.10	251 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			100.60	251 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			430.10	251 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			100.60	251 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			67.85	251 L 217205	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			445.56	257 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			104.19	257 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			445.56	257 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			104.19	257 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			191.07	257 L 217205	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			79.05	260 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			18.49	260 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			79.05	260 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			18.49	260 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			152.02	260 L 217205	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			59.81	261 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			13.99	261 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			59.81	261 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			13.99	261 L 217204	000	000 000	12/20/2019	Payroll accrual
201900010	EFTPS			78.79	261 L 217205	000	000 000	12/20/2019	Payroll accrual
Totals for EFTPS				42,796.71					
Totals for checks				272,725.04					

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	107,026.01	925.00	128,747.39	236,698.40
231	Restricted Grants	0.00	0.00	38.47	38.47
251	Title I-A Improving Basic Prog	3,820.78	0.00	218.75	4,039.53
257	IDEA Part B - School Age Budge	4,320.02	0.00	8,038.25	12,358.27
260	Schoo- Based Medicaid	668.52	0.00	16,238.73	16,907.25
261	Title IV-A Student Support & A	465.53	0.00	0.00	465.53
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	116,300.86	925.00	155,499.18	272,725.04

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