

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125358	Cana Academy	Falls Chur	VA	2,900.00	100 E 515000 310 000 000	06/03/2020	2 day site professional development for secondary
83125358	Cana Academy	Falls Chur	VA	2,900.00	100 E 631000 310 000 000	06/03/2020	2 day site professional development for secondary
Totals for Cana Academy				5,800.00			
83125359	CenturyLink	Seattle	WA	431.07	100 E 661000 331 000 000	06/03/2020	2020 Phone Service
83125359	CenturyLink	Seattle	WA	199.10	100 E 667000 310 000 000	06/03/2020	2020 Fire Monitor Line
Totals for CenturyLink				630.17			
83125360	City of Twin Falls	Twin Falls	ID	292.26	100 E 661000 331 000 000	06/03/2020	2020 Service - Main 106231-003
83125360	City of Twin Falls	Twin Falls	ID	45.35	100 E 661000 331 000 000	06/03/2020	2019 Modular 106231-004
Totals for City of Twin Falls				337.61			
83125361	Class Act	Boise	ID	2,450.00	100 E 661000 310 000 000	06/03/2020	Day Cleaning Service #2; Night Cleaning Services #2;
Totals for Class Act				2,450.00			
83125362	College of Southern Idaho	Twin Falls	ID	500.00	100 E 631000 310 000 000	06/03/2020	Mentor program for Ivey - Alternative Authorization Course
Totals for College of Southern Idaho				500.00			
83125363	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	06/03/2020	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59			
83125364	David Standley, Ph.D.	Carmel	CA	261.25	100 E 521000 350 000 000	06/03/2020	2020 Psychological svc April & May
Totals for David Standley, Ph.D.				261.25			
83125365	Delta Fire Systems Inc.	Twin Falls	ID	235.00	100 E 664000 331 000 000	06/03/2020	Remaining balance of Decembr 2019 Fire Alarm inspection missed by Delta Fire
Totals for Delta Fire Systems Inc.				235.00			
83125366	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	06/03/2020	2020 Specially Education Director Services and 504 Coordinator Services (22% Elementary purchased svc & 78% Secondary)
83125366	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	06/03/2020	2020 Specially Education Director Services and 504 Coordinator Services

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83125366	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	06/03/2020	(22% Elementry purchased svc & 78% Secondary) 2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125367	Fisher's Technology	Boise	ID	499.17	100 E 655000 530 000 000	06/03/2020	Copier Monthly maint. charge for 2020
	Totals for Fisher's Technology			499.17			
83125368	Gem State Paper & Supply C	Twin Falls	ID	189.84	100 E 664000 410 000 000	06/03/2020	Clorox Disinfectant wipes
	Totals for Gem State Paper & Supply Comp			189.84			
83125369	Idaho Fire Extinguisher Co	Twin Falls	ID	199.71	100 E 664000 331 000 000	06/03/2020	Hydro test and Recharge Dry chemical service charge
	Totals for Idaho Fire Extinguisher Compa			199.71			
83125370	Idaho Power	Seattle	WA	190.29	100 E 661000 331 000 000	06/03/2020	2020 Service - Modular 2016 - 2223650322
83125370	Idaho Power	Seattle	WA	330.25	100 E 661000 331 000 000	06/03/2020	Power - Modular 2019 - 2207305539
	Totals for Idaho Power			520.54			
83125371	Department of Health and W	Boise	ID	1,611.46	260 E 616000 310 000 000	06/03/2020	required Medicaid Match April 2020
	Totals for Department of Health and Welf			1,611.46			
83125372	Intermountain Gas Company	Bismarck	ND	240.73	100 E 661000 331 000 000	06/03/2020	Natural Gas service 2020 Main - 952 462 3000 7
	Totals for Intermountain Gas Company			240.73			
83125373	Jaramillo, Rosa	Twin Falls	ID	21.13	231 E 512000 310 000 000	06/03/2020	May Internet connectivity for student
	Totals for Jaramillo, Rosa			21.13			
83125374	Lowe's	ATLANTA	GA	278.31	100 E 664000 410 000 000	06/03/2020	Maint. supplies - hoses, air comp parts, etc
	Totals for Lowe's			278.31			
83125375	Mid-Columbia Bus Co., Inc	Filer	ID	11,957.70	100 E 681000 310 000 000	06/03/2020	Student Busing Service 2020
	Totals for Mid-Columbia Bus Co., Inc			11,957.70			

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83125376	Moreton & Company	Boise	ID	22,853.00	100 E 661000 332 000 000	06/03/2020	7/1/2020 - 7/1/2021 Commercial insurance policy renewal
	Totals for Moreton & Company			22,853.00			
83125377	Pinnacle Technologies, LLC	Twin Falls	ID	432.00	100 E 667000 310 000 000	06/03/2020	Fire & security monitoring svcs: June 2020 to May 2021
	Totals for Pinnacle Technologies, LLC			432.00			
83125378	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	06/03/2020	Internet Services and Erate credit for 2020
83125378	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	06/03/2020	Internet Services and Erate credit for 2020
	Totals for PMT			314.06			
83125379	Primary Therapy Source	Twin Falls	ID	770.00	257 E 616000 310 000 000	06/03/2020	April therapy services
	Totals for Primary Therapy Source			770.00			
83125380	Quill Corporation	Philadelph	PA	204.05	100 E 641000 410 000 000	06/03/2020	Clasp envelopes 9 x 12
	Totals for Quill Corporation			204.05			
83125381	Shred-It USA LLC	Chicago	IL	173.00	100 E 661000 331 000 000	06/03/2020	Pick up and Shred confidential documents
	Totals for Shred-It USA LLC			173.00			
83125382	Silverback Learning Soluti	Meridian	ID	8,829.00	100 E 623000 310 000 000	06/03/2020	7/1/20 - 6/30/21 Milepost & Teacher Vitae subscription
	Totals for Silverback Learning Solutions			8,829.00			
83125383	SMARTTraining NOW, LLC	Phoenix	AZ	4,800.00	100 E 515000 310 000 000	06/03/2020	Teacher training - elementary
	Totals for SMARTTraining NOW, LLC			4,800.00			
83125384	Twin Falls School District	Twin Falls	ID	363.49	100 E 631000 310 000 000	06/03/2020	2020 May Payroll Match
	Totals for Twin Falls School District No			363.49			
83125385	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	06/03/2020	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125386	Western Waste Services	Jerome	ID	184.13	100 E 661000 331 000 000	06/03/2020	2020 Waste Management Services - June 2020
Totals for Western Waste Services				184.13			
83125390	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	06/25/2020	Payroll accrual
83125390	Aflac	Columbus	GA	680.54	100 L 217200 000 000 000	06/25/2020	Payroll accrual
Totals for Aflac				723.83			
83125391	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	06/25/2020	Payroll accrual
Totals for Colonial Life & Accident Insu				197.48			
83125392	Regence BlueShield of Idah	Portland	OR	300.30	100 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	2,740.65	100 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	5,098.30	100 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	10,352.05	100 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	894.70	251 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	659.20	251 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	47.45	257 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	468.15	257 L 217200 000 000 000	06/25/2020	Payroll accrual
83125392	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	06/25/2020	Payroll accrual
Totals for Regence BlueShield of Idaho				21,879.20			
83125393	Twin Falls Glass	Twin Falls	ID	4,357.40	100 E 664000 331 000 000	06/23/2020	First half of window bid
83125393	Twin Falls Glass	Twin Falls	ID	4,357.39	100 E 664000 331 000 000	06/23/2020	Second half of window bid
Totals for Twin Falls Glass				8,714.79			
83125394	J & D Seal Coating	Jerome	ID	5,775.00	100 E 665000 310 000 000	06/24/2020	Crack repair parking lot
Totals for J & D Seal Coating				5,775.00			
83125395	ACCO Engineered Systems, I	Glendale	CA	168.00	100 E 664000 331 000 000	06/24/2020	Service all to repair HVAC units in portables
Totals for ACCO Engineered Systems, Inc				168.00			
83125396	Amazon Capital Services	Seattle	WA	91.20	100 E 515000 440 000 000	06/24/2020	A workbook for arguments: A complete course in critical thinking 3rd edition
83125396	Amazon Capital Services	Seattle	WA	524.70	100 E 515000 440 000 000	06/24/2020	Anatomy Coloring Book for secondary Anatomy/Physiology
83125396	Amazon Capital Services	Seattle	WA	279.65	100 E 515000 440 000 000	06/24/2020	Meditations: A New Translation -

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							secondary textbooks
83125396	Amazon Capital Services	Seattle	WA	26.90	100 E 515000 440 000 000	06/24/2020	Nichomachean Ethis - secondary textbooks
83125396	Amazon Capital Services	Seattle	WA	472.44	100 E 515000 440 000 000	06/24/2020	8th grade math book - Pre-algebra
83125396	Amazon Capital Services	Seattle	WA	503.21	100 E 515000 440 000 000	06/24/2020	8th grade math textbooks
83125396	Amazon Capital Services	Seattle	WA	221.27	100 E 641000 410 000 000	06/24/2020	Sick room supplies and ID badge supplies
83125396	Amazon Capital Services	Seattle	WA	512.87	271 E 621000 410 000 000	06/24/2020	ARISTOTLE, NICHOMACHEAN ETHICS
83125396	Amazon Capital Services	Seattle	WA	97.56	271 E 621000 410 000 000	06/24/2020	The American Revolution textbooks - secondary
	Totals for Amazon Capital Services			2,729.80			
83125397	Borton Lakey Law & Policy	Meridian	ID	310.00	100 E 631000 310 000 000	06/24/2020	legal service
	Totals for Borton Lakey Law & Policy			310.00			
83125398	CenturyLink	Seattle	WA	99.36	100 E 667000 310 000 000	06/24/2020	2020 Fire Monitor Line 208-734-9853 495B
	Totals for CenturyLink			99.36			
83125399	City of Twin Falls	Twin Falls	ID	45.35	100 E 661000 331 000 000	06/24/2020	2019 Modular 106231-004
83125399	City of Twin Falls	Twin Falls	ID	279.23	100 E 661000 331 000 000	06/24/2020	Main 106231-003
	Totals for City of Twin Falls			324.58			
83125400	Clear Talk Speech Therapy	Twin Falls	ID	3,980.20	100 E 521000 350 000 000	06/24/2020	Speach therapy - 2020
	Totals for Clear Talk Speech Therapy LLC			3,980.20			
83125401	First Federal	Twin Falls	ID	13.20	100 E 631000 310 000 000	06/24/2020	Binders for board members & desk calendars for business office
83125401	First Federal	Twin Falls	ID	8.56	100 E 641000 410 000 000	06/24/2020	Binders for board members & desk calendars for business office
	Totals for First Federal			21.76			
83125402	Fisher's Technology	Boise	ID	97.07	100 E 655000 530 000 000	06/24/2020	Copier Monthly maint. charge for 06.16.2020
	Totals for Fisher's Technology			97.07			
83125403	Gem State Paper & Supply C	Twin Falls	ID	105.70	100 E 664000 410 000 000	06/24/2020	Bathroom supplies
	Totals for Gem State Paper & Supply Comp			105.70			

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83125404	Grover's	Twin Falls	ID	192.19	100 E 664000 410 000 000	06/24/2020	Bulb Maintenance
	Totals for Grover's			192.19			
83125405	Idaho Power	Seattle	WA	2,062.30	100 E 661000 331 000 000	06/24/2020	2020 Main Power 2202460289
83125405	Idaho Power	Seattle	WA	160.77	100 E 661000 331 000 000	06/24/2020	2020 Service - Modular 2016 2223650322
83125405	Idaho Power	Seattle	WA	134.34	100 E 661000 331 000 000	06/24/2020	Power - Modular 2019 2207305539
	Totals for Idaho Power			2,357.41			
83125406	Idaho School Boards Associ	Boise	ID	2,397.65	100 E 632000 310 000 000	06/24/2020	ISBA Annual Membership Dues
	Totals for Idaho School Boards Associati			2,397.65			
83125407	Department of Health and W	Boise	ID	1,811.46	260 E 616000 310 000 000	06/24/2020	required Medicaid Match May 2020
	Totals for Department of Health and Welf			1,811.46			
83125408	Intermountain Gas Company	Bismarck	ND	193.78	100 E 661000 331 000 000	06/24/2020	Natural Gas service 2020 Main
	Totals for Intermountain Gas Company			193.78			
83125409	J and J Enterprises	Twin Falls	ID	56.97	100 E 665000 530 000 000	06/24/2020	Blade for weed eater
	Totals for J and J Enterprises			56.97			
83125410	Nelco	Grand Rapi	MI	148.44	100 E 641000 410 000 000	06/24/2020	2020 W-2 & 1099 supplies
	Totals for Nelco			148.44			
83125411	Primary Therapy Source	Twin Falls	ID	665.00	257 E 616000 310 000 000	06/24/2020	May and April therapy services
	Totals for Primary Therapy Source			665.00			
83125412	Quill Corporation	Philadelph	PA	503.60	100 E 641000 410 000 000	06/24/2020	Office supplies
	Totals for Quill Corporation			503.60			
83125413	Standard Plumbing	Sandy	UT	50.49	100 E 664000 410 000 000	06/24/2020	Toilet repair parts
	Totals for Standard Plumbing			50.49			
83125414	The Times-News	Twin Falls	ID	41.35	100 E 631000 310 000 000	06/24/2020	Advertising for math teacher position and Four year financial summary
83125414	The Times-News	Twin Falls	ID	244.71	100 E 651000 310 000 000	06/24/2020	Advertising for math teacher position and Four year financial summary
	Totals for The Times-News			286.06			

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83125415	U.S. Postal Service (Posta	Carol Stre	IL	3,000.00	100 E 632000 410 000 000	06/24/2020	Postage machine refill
	Totals for U.S. Postal Service (Postage-			3,000.00			
83125416	UniFirst	Boise	ID	42.81	100 E 664000 410 000 000	06/24/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			42.81			
83125417	United Oil	Twin Falls	ID	77.49	100 E 665000 410 000 000	06/24/2020	Fuel for mowers
	Totals for United Oil			77.49			
83125418	Delta Dental of Idaho	Seattle	WA	821.24	100 L 217200 000 000 000	06/29/2020	Payroll accrual
83125418	Delta Dental of Idaho	Seattle	WA	1,377.37	100 L 217200 000 000 000	06/29/2020	Payroll accrual
83125418	Delta Dental of Idaho	Seattle	WA	31.86	251 L 217200 000 000 000	06/29/2020	Payroll accrual
83125418	Delta Dental of Idaho	Seattle	WA	127.40	251 L 217200 000 000 000	06/29/2020	Payroll accrual
83125418	Delta Dental of Idaho	Seattle	WA	159.25	257 L 217200 000 000 000	06/29/2020	Payroll accrual
	Totals for Delta Dental of Idaho			2,517.12			
83125419	NWPE	Mission Vi	CA	346.50	100 L 213000 000 000 000	06/29/2020	Payroll accrual
	Totals for NWPE			346.50			
201900022	PERSI - Mellon	Boise	ID	4,500.00	100 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	14,735.78	100 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	24,660.02	100 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	221.33	251 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	369.08	251 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	0.00	251 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	277.26	257 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	462.36	257 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	26.69	261 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	44.52	261 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	205.85	271 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	343.28	271 L 217203 000 000 000	06/25/2020	Payroll accrual
201900022	PERSI - Mellon	Boise	ID	0.00	271 L 217203 000 000 000	06/25/2020	Payroll accrual
	Totals for PERSI - Mellon			45,846.17			
201900023	EFTPS			12,647.15	100 L 217204 000 000 000	06/25/2020	Payroll accrual

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NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
201900023	EFTPS			2,957.78	100 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			12,647.15	100 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			2,957.78	100 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			12,750.14	100 L 217205 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			1,060.00	100 L 217205 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			248.00	251 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			58.02	251 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			248.00	251 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			58.02	251 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			12.05	251 L 217205 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			249.19	257 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			58.28	257 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			249.19	257 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			58.28	257 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			46.12	257 L 217205 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			21.68	261 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			5.07	261 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			21.68	261 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			5.07	261 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			34.00	261 L 217205 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			177.45	271 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			41.50	271 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			177.45	271 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			41.50	271 L 217204 000 000 000		06/25/2020	Payroll accrual
201900023	EFTPS			210.23	271 L 217205 000 000 000		06/25/2020	Payroll accrual
Totals for EFTPS				47,040.78				
201900024	State of Idaho	Boise	ID	732.00	100 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	5,776.92	100 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	14.08	261 L 217206 000 000 000		06/25/2020	Payroll accrual
201900024	State of Idaho	Boise	ID	93.00	271 L 217206 000 000 000		06/25/2020	Payroll accrual
Totals for State of Idaho				6,626.00				
Totals for checks				228,294.64				

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 Fund	117,382.44	-469.89	95,880.38	212,792.93
231	Restricted Grants	0.00	0.00	21.13	21.13
251	Title I-A Improving Basic Prog	2,937.66	0.00	0.00	2,937.66
257	IDEA Part B - School Age Budge	3,393.93	0.00	1,435.00	4,828.93
260	Schoo- Based Medicaid	0.00	0.00	3,422.92	3,422.92
261	Title IV-A Student Support & A	172.79	0.00	0.00	172.79
271	Title II-A - Suporting Effect	1,290.26	0.00	610.43	1,900.69
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	125,177.08	-469.89	103,587.45	228,294.64

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