CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125511	Amazon Capital Services	Seattle	WA	301.86	100 E 655000 410 000 000	09/10/2020	GBC Pinnale EZ Loan Laminating film
83125511	Amazon Capital Services	Seattle	WA	111.95	100 E 655000 410 000 000	09/10/2020	11 X 17 copy paper and 8.5 x 14 legal size paper
	Totals for Amazon Capital Services			413.81			
83125512	Borton Lakey Law & Policy	Meridian	ID	285.00	100 E 631000 310 000 000	09/10/2020	legal service
	Totals for Borton Lakey Law & Policy			285.00			
83125513	CenturyLink	Seattle	WA	443.29	100 E 661000 331 000 000	09/10/2020	2020 Phone Service 208-733-21260766B
83125513	CenturyLink	Seattle	WA	213.65	100 E 667000 310 000 000	09/10/2020	2020 Fire Monitor Line
	Totals for CenturyLink			656.94			
83125514	Class Act	Boise	ID	3,536.99	100 E 661000 310 000 000	09/10/2020	Day Cleaning Service #2; Night Cleaning Services #2; 6 boxes of wax, 3 boxes of striping material, 1 box of stride
	Totals for Class Act			3,536.99			
83125515	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	09/10/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125516	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	09/10/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125516	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	09/10/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125516	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	09/10/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125517	Elite Restoration, Inc.	Twin Falls	ID	19,088.01	100 E 664000 310 000 000	09/10/2020	Modular repairs due to fire damage (ICRMP insurance claim) $2500 ded
	Totals for Elite Restoration, Inc.			19,088.01			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125518	Gem State Paper & Supply C	Twin Falls	ID	97.22	100 E 664000 410 000 000	09/10/2020	Latex gloves
83125518	Gem State Paper & Supply C	Twin Falls	ID	199.20	100 E 664000 410 000 000	09/10/2020	GSPS handwash, addt'l handwash for COVID
83125518	Gem State Paper & Supply C	Twin Falls	ID	137.43	100 E 664000 410 000 000	09/10/2020	Mopster & neutral disinfectant cleaner
83125518	Gem State Paper & Supply C	Twin Falls	ID	796.80	252 E 664000 410 000 000	09/10/2020	GSPS handwash, addt'l handwash for COVID
83125518	Gem State Paper & Supply C	Twin Falls	ID	874.98	252 E 664000 410 000 000	09/10/2020	Latex gloves for COVID
83125518	Gem State Paper & Supply C	Twin Falls	ID	32.92	252 E 664000 410 000 000	09/10/2020	Trimline containers for COVID supplies
83125518	Gem State Paper & Supply C	Twin Falls	ID	108.77	252 E 664000 410 000 000	09/10/2020	Trimline container lid - COVID
83125518	Gem State Paper & Supply C	Twin Falls	ID	98.77	252 E 664000 410 000 000	09/10/2020	Trimline 23 gallon container - COVID
	Totals for Gem State Paper & Supply Comp			2,346.09			
83125519	Idaho Power	Seattle	WA	2,090.94	100 E 661000 331 000 000	09/10/2020	2020 Main Power - 2202460289
83125519	Idaho Power	Seattle	WA	172.26	100 E 661000 331 000 000	09/10/2020	Power - Modular 2019 - 2207305539
83125519	Idaho Power	Seattle	WA	260.18	100 E 661000 331 000 000	09/10/2020	09.2020 Service - Modular 2016 -2223650322
	Totals for Idaho Power			2,523.38			
83125520	Idaho School District Coun	Boise	ID	50.00	100 E 631000 310 000 000	09/10/2020	2020-21 School District Membership Dues
	Totals for Idaho School District Council			50.00			
83125521	Loosli, Brian	Twin Falls	ID	49.40	100 E 664000 410 000 000	09/10/2020	Reimbursement for maintenance supplies purchased at Home Depot
	Totals for Loosli, Brian			49.40			
83125522	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	09/10/2020	Internet Services and Erate credit for 2020
83125522	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	09/10/2020	Internet Services and Erate credit for 2020
	Totals for PMT			314.06			
83125523	Remind 101, Inc.	San Franci	CA	2,310.00	100 E 631000 310 000 000	09/10/2020	2020-21 Remind subscription fee
	Totals for Remind 101, Inc.			2,310.00			
83125524	Road Work Ahead Constructi	Twin Falls	ID	266.60	100 E 664000 410 000 000	09/10/2020	Traffic cones & strips for parking lot
	Totals for Road Work Ahead Construction			266.60			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125525	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000 310 000 000	09/10/2020	Pre-employment Drug Testing: one new employee
	Totals for St Luke's Magic Valley Region			35.00			
83125526	Twin Falls School District	Twin Falls	ID	744.05	100 E 515000 310 000 000	09/10/2020	1st Semester tuition for College Algebra for Afton Bates and Theater III for True Leavitt
	Totals for Twin Falls School District No			744.05			
83125527	UniFirst	Boise	ID	188.37	100 E 664000 410 000 000	09/10/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener, extra rags for COVID 3570151406, 3570152400, 3570153398
83125527	UniFirst	Boise	ID	33.00	252 E 664000 410 000 000	09/10/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener, extra rags for COVID 3570151406, 3570152400, 3570153398
	Totals for UniFirst			221.37			
83125528	Verizon Wireless	Dallas	TX	40.09	100 E 656000 310 000 000	09/10/2020	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.09			
83125529	Western Waste Services	Jerome	ID	915.44	100 E 661000 331 000 000	09/10/2020	2020 Waste Management Services
	Totals for Western Waste Services			915.44			
83125535	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125535	Aflac	Columbus	GA	624.38	100 L 217200 000 000 000	09/25/2020	Payroll accrual
	Totals for Aflac			667.67			
83125536	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	09/25/2020	Payroll accrual
	Totals for Colonial Life & Accident Insu			197.48			
83125537	Delta Dental of Idaho	Seattle	WA	270.44	100 L 210000 000 000 000	09/25/2020	B.C. made a payment for COBRA for Sept/Oct 2020
83125537	Delta Dental of Idaho	Seattle	WA	686.01	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125537	Delta Dental of Idaho	Seattle	WA	1,409.22	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125537	Delta Dental of Idaho	Seattle	WA	159.25	100 L 217200 000 000 000	09/25/2020	5 employees added to Delta Dental
83125537	Delta Dental of Idaho	Seattle	WA	31.86	251 L 217200 000 000 000	09/25/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125537	Delta Dental of Idaho	Seattle	WA	127.40	251 L 217200 000 000 000	09/25/2020	Payroll accrual
83125537	Delta Dental of Idaho	Seattle	WA	159.25	257 L 217200 000 000 000	09/25/2020	Payroll accrual
	Totals for Delta Dental of Idaho			2,843.43			
83125538	Idaho Child Support Receip	Boise	ID	209.46	100 L 217200 000 000 000	09/25/2020	Payroll accrual
	Totals for Idaho Child Support Receiptin			209.46			
83125539	NWPE	Mission Vi	CA	330.00	100 L 213000 000 000 000	09/25/2020	Payroll accrual
	Totals for NWPE			330.00			
83125540	Regence BlueShield of Idah	Portland	OR	442.65	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	1,404.00	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	6,502.75	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	9,348.50	100 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	2,240.20	100 L 217200 000 000 000	09/25/2020	5 new employees added to Regence
83125540	Regence BlueShield of Idah	Portland	OR	462.90	251 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	1,005.90	251 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	47.45	257 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	468.15	257 L 217200 000 000 000	09/25/2020	Payroll accrual
83125540	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	09/25/2020	Payroll accrual
	Totals for Regence BlueShield of Idaho			23,240.90			
83125541	ACCO Engineered Systems, I	Pasadena	CA	93.33	100 E 664000 331 000 000	09/25/2020	Thermostat repair
83125541	ACCO Engineered Systems, I	Pasadena	CA	150.50	100 E 664000 331 000 000	09/25/2020	Additional thermostat repair
	Totals for ACCO Engineered Systems, Inc			243.83			
83125542	Blip Printers	Twin Falls	ID	22.20	100 E 641000 410 000 000	09/25/2020	Rubber stamp for front office
	Totals for Blip Printers			22.20			
83125543	City of Twin Falls	Twin Falls	ID	301.57	100 E 661000 331 000 000	09/25/2020	2020 Service - Main 106231-003
83125543	City of Twin Falls	Twin Falls	ID	48.38	100 E 661000 331 000 000	09/25/2020	2019 Modular 106231-004
	Totals for City of Twin Falls			349.95			
83125544	First Federal Bank Credit	Twin Falls	ID	21.00	100 E 512000 410 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	647.56	100 E 631000 310 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	15.54	100 E 651000 310 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125544	First Federal Bank Credit	Twin Falls	ID	135.29	100 E 656000 310 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	906.47	100 E 664000 410 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	61.42	100 E 665000 410 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	313.53	252 E 512000 530 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	313.53	252 E 515000 530 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	218.61	252 E 651000 410 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
83125544	First Federal Bank Credit	Twin Falls	ID	21.83	252 E 651000 530 000 000	09/25/2020	COVID supplies, Elementary & Secondary planners, meals for teacher training
	Totals for First Federal Bank Credit Car			2,654.78			
83125545	Fisher's Technology	Boise	ID	119.95	100 E 655000 410 000 000	09/25/2020	Staple cartridge
83125545	Fisher's Technology	Boise	ID	766.76	100 E 655000 530 000 000	09/25/2020	Copier Monthly maint. charge for 2020
	Totals for Fisher's Technology			886.71			
83125546	Galaxy Awards and Engravin	Twin Falls	ID	47.80	100 E 631000 410 000 000	09/25/2020	Name badges for board members
	Totals for Galaxy Awards and Engraving			47.80			
83125547	Gem State Paper & Supply C	Twin Falls	ID	526.60	100 E 664000 410 000 000	09/25/2020	Cleaning supplies
83125547	Gem State Paper & Supply C	Twin Falls	ID	44.93	100 E 664000 410 000 000	09/25/2020	Squeegee Hose
	Totals for Gem State Paper & Supply Comp			571.53			
83125548	Idaho Association of Schoo	Boise	ID	455.00	100 E 632000 310 000 000	09/25/2020	IASA Membership Dues & ISSA Divisional Dues
	Totals for Idaho Association of School A			455.00			
83125549	Idaho School Boards Associ	Boise	ID	695.00	100 E 631000 310 000 000	09/25/2020	Policy Update Service
	Totals for Idaho School Boards Associati			695.00			
83125550	Intermountain Gas Company	Bismarck	ND	69.56	100 E 661000 331 000 000	09/25/2020	Natural Gas service 2020 Main - 952 462 3000 7
	Totals for Intermountain Gas Company			69.56			
83125551	La Quinta	Meridian	ID	282.00	100 E 515000 380 000 000	09/25/2020	Hotel - 3 nights for IMEA All-State

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Conference
	Totals for La Quinta			282.00			
83125552	Lowe's	ATLANTA	GA	285.40	100 E 664000 410 000 000	09/25/2020	Misc. maint supplies and tools
83125552	Lowe's	ATLANTA	GA	677.80	100 E 664000 530 000 000	09/25/2020	Misc. maint supplies and tools
	Totals for Lowe's			963.20			
83125553	Mid-Columbia Bus Co., Inc	Filer	ID	1,451.21	100 E 681000 310 000 000	09/25/2020	Student Busing Service 2020
	Totals for Mid-Columbia Bus Co., Inc			1,451.21			
83125554	Mittelstadt, Jesse	Escalon	CA	78.75	100 E 521000 350 000 000	09/25/2020	IEP & related svc: 2019
	Totals for Mittelstadt, Jesse			78.75			
83125555	PowerSchool Group LLC	San Franci	CA	5,152.50	100 E 656000 310 000 000	09/25/2020	PowerSchool Enrollment Express 12/20/2020 - 12/19/2021
	Totals for PowerSchool Group LLC			5,152.50			
83125556	Professional Frame	Twin Falls	ID	246.50	252 E 651000 410 000 000	09/25/2020	Plexiglass for office enclosure
	Totals for Professional Frame			246.50			
83125557	Progressive Behavior Syste	Rupert	ID	556.20	260 E 512000 310 000 000	09/25/2020	Contract PSR services for week 8/31/2020
	Totals for Progressive Behavior Systems,			556.20			
83125558	Quill Corporation	Philadelph	PA	66.44	100 E 512000 410 000 000	09/25/2020	Elmer's washable glue
	Totals for Quill Corporation			66.44			
83125559	Renaissance	Wisconsin	WI	4,000.02	100 E 515000 410 000 000	09/25/2020	Products & Service year 3
	Totals for Renaissance			4,000.02			
83125560	School Mate	Kearney	NE	660.00	100 E 512000 410 000 000	09/25/2020	Value High School and Elementary Planners
83125560	School Mate	Kearney	NE	266.25	100 E 512000 410 000 000	09/25/2020	Additional HS & Elementary Planners
83125560	School Mate	Kearney	NE	610.00	100 E 515000 410 000 000	09/25/2020	Value High School and Elementary Planners
83125560	School Mate	Kearney	NE	305.00	100 E 515000 410 000 000	09/25/2020	Additional HS & Elementary Planners
	Totals for School Mate			1,841.25			
83125561	Standard Plumbing	Sandy	UT	114.42	100 E 664000 410 000 000	09/25/2020	Plumbing parts and toilet repair

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Standard Plumbing			114.42			
83125562	Themes & Variations Inc	Red Deer	AB	149.95	100 E 515000 310 000 000	09/25/2020	1 year subscription to musicplayonline.com
	Totals for Themes & Variations Inc			149.95			
83125563	Twin Falls Area Chamber of	Twin Falls	ID	365.00	100 E 631000 310 000 000	09/25/2020	Chamber of Commerce Dues
	Totals for Twin Falls Area Chamber of Co			365.00			
83125564	Twin Falls School District	Twin Falls	ID	354.69	100 E 631000 310 000 000	09/25/2020	09.2020 Payroll Match
	Totals for Twin Falls School District No			354.69			
83125565	Wilcox, Calvin	Twin Falls	ID	2,000.00	231 E 515000 530 000 000	09/28/2020	Drum Set for Music (Grant)
	Totals for Wilcox, Calvin			2,000.00			
202000010	PERSI - Mellon	Boise	ID	4,650.00	100 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	13,153.74	100 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	21,935.15	100 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	180.32	251 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	300.70	251 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	0.00	251 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	271.73	257 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	453.15	257 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	28.90	261 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	48.19	261 L 217203 000 000 000	09/25/2020	Payroll accrual
202000010	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	09/25/2020	Payroll accrual
	Totals for PERSI - Mellon			41,021.88			
202000011	EFTPS			11,315.85	100 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			2,646.43	100 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			11,315.85	100 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			2,646.43	100 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			10,998.08	100 L 217205 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			1,332.00	100 L 217205 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			211.60	251 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			49.49	251 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			211.60	251 L 217204 000 000 000	09/25/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202000011	EFTPS			49.49	251 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			15.46	251 L 217205 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			81.00	251 L 217205 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			242.33	257 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			56.67	257 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			242.33	257 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			56.67	257 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			42.25	257 L 217205 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			24.74	261 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			5.79	261 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			24.74	261 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			5.79	261 L 217204 000 000 000	09/25/2020	Payroll accrual
202000011	EFTPS			29.33	261 L 217205 000 000 000	09/25/2020	Payroll accrual
		Totals for EFTPS		41,603.92			
202000012	State of Idaho	Boise	ID	657.00	100 L 217206 000 000 000	09/25/2020	Payroll accrual
202000012	State of Idaho	Boise	ID	5,256.19	100 L 217206 000 000 000	09/25/2020	Payroll accrual
202000012	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	09/25/2020	Payroll accrual
202000012	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	09/25/2020	Payroll accrual
202000012	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	09/25/2020	Payroll accrual
202000012	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	09/25/2020	Payroll accrual
202000012	State of Idaho	Boise	ID	15.81	261 L 217206 000 000 000	09/25/2020	Payroll accrual
		Totals for State of Idaho		5,929.00			
		Totals for checks		177,771.05			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	109,774.35	-469.89	54,364.17	163,668.63
231	Restricted Grants	0.00	0.00	2,000.00	2,000.00
251	Title I-A Improving Basic Prog	2,727.72	0.00	0.00	2,727.72
252	ESSER Grant - Cares Act	0.00	0.00	3,059.24	3,059.24
257	IDEA Part B - School Age Budge	3,358.38	0.00	0.00	3,358.38
260	Schoo- Based Medicaid	0.00	0.00	556.20	556.20
261	Title IV-A Student Support & A	183.29	0.00	0.00	183.29
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
*** Fund Summary Totals ***		116,043.74	-469.89	62,197.20	177,771.05

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