

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	April 2017	April 2017 Bus Costs	05/31/2017	0.00
0	UMPQUA BANK	SPOKANE	WA	April 2017	April 2017 Bank Fee	05/31/2017	31.67
11438	AMERIGAS PROPANE LP	PITTSBURGH	PA	3064145110	1157 E Street - Propane	05/08/2017	162.15
11438	AMERIGAS PROPANE LP	PITTSBURGH	PA	30644640158	1157 E Street - Propane	05/08/2017	85.66
11439	BENEWAH AUTOMOTIVE C	PLUMMER	ID	49660	Materials & Parts	05/08/2017	11.90
11439	BENEWAH AUTOMOTIVE C	PLUMMER	ID	49753	Oil Filter, 10W30 Oil	05/08/2017	19.51
11440	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	05/08/2017	94.28
11440	BENEWAH MARKET	PLUMMER	ID	5151700106	Supplies for Food Labs	05/08/2017	108.51
11440	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	05/08/2017	166.10
11441	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	14388	4 batteries, 1 antenna	05/08/2017	299.75
11442	BLUE RIBBON LINEN SU	LEWISTON	ID	9845737	Transportation Laundry	05/08/2017	25.00
11442	BLUE RIBBON LINEN SU	LEWISTON	ID	9847774	Transportation Laundry	05/08/2017	25.00
11442	BLUE RIBBON LINEN SU	LEWISTON	ID	9849811	Transportation Laundry	05/08/2017	25.00
11442	BLUE RIBBON LINEN SU	LEWISTON	ID	9851827	Transportation Laundry	05/08/2017	25.00
11443	BUTCHER, JANET	PLUMMER	ID	17-04	Physical Therapist	05/08/2017	225.00
11444	CITY OF PLUMMER	PLUMMER	ID	4/1/17 - 4	Utilities	05/08/2017	14,308.87
11445	CITY OF WORLEY	WORLEY	ID	Mar16-Apr	Transportation Utilities	05/08/2017	31.00
11446	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00061062-	Request for Proposal - E-Rate	05/08/2017	95.55
11446	COEUR D'ALENE PRESS	COEUR D ALENE	ID	60543-0405	AD: Title VII Para	05/08/2017	111.08
11447	EDNETICS INCORPORATE	POST FALLS	ID	78435	HVAC on specific ports, with configuration changes along the way to successfully setup the HVAC VPN as requested. Verified the VPN tunnel to network.	05/08/2017	531.25
11447	EDNETICS INCORPORATE	POST FALLS	ID	12 Month S	E-Rate Eligible Equipemnt \$9,000.00. E-Rate Ineligible Equipment \$6,000.00	05/08/2017	15,000.00
11448	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4262360	Bus Diesel Fuel \$1,147.52, Tran Other \$22.47, Bld&Grnds \$35.69	05/08/2017	1,205.68
11449	GAZETTE RECORD	ST MARIES	ID	INV #JW124	PBIS Referral Forms	05/08/2017	757.68
11449	GAZETTE RECORD	ST MARIES	ID	INV #CA17-	AD: Title VII Para	05/08/2017	32.00
11450	GORDON TRUCK CENTERS	PACIFIC	WA	SR00108667	Bus 23 - Parking Lights Quit Working in the Front	05/08/2017	1,965.16
11451	HILL MANUFACTURING C	ATLANTA	GA	932290-270	1 Case Double Mint	05/08/2017	105.00
11452	HUBERT HOGABOAM JR	POTLATCH	ID	May 8th 20	Spring Drivers Ed 2017	05/08/2017	2,990.00
11453	INSIGHT DISTRIBUTING	SANDPOINT	ID	0288949	TP, Towel Roll, Hand Soap, Mophead	05/08/2017	326.28

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11454	KCDA	KENT	WA	300153333	Tissue, Clips, Glue Sticks, Clasp Envelopes, Tape, Markers	05/08/2017	134.29
11454	KCDA	KENT	WA	300153907	Presentation Board, Plastic Cups, Clothes Pins, Food Coloring, Chenille Stems, Markers, Glue	05/08/2017	66.02
11455	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/17 -	Transportation Utilities	05/08/2017	171.50
11456	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700181	All Purpose Cleaner, Garage Strip, Alum Trim	05/08/2017	114.71
11456	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700197	Boards, 48" Level, Clamp Set, Mallett, Metal Spring,	05/08/2017	97.46
11457	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	452	April Legal Fees	05/08/2017	35.00
11458	MEADOW GOLD DAIRIES	DENVER	CO	135010243	FS Food Supplies	05/08/2017	548.64
11458	MEADOW GOLD DAIRIES	DENVER	CO	135010323	FS Food Supplies	05/08/2017	328.32
11458	MEADOW GOLD DAIRIES	DENVER	CO	135010413	FS Food Supplies	05/08/2017	436.97
11459	OFFICE DEPOT - BSD	LOS ANGELES	CA	9218081690	Pencils	05/08/2017	17.58
11460	RED SPECTRUM COMMUNI	PLUMMER	ID	5/1/17 - 5	Tower License Agreement Nov 2016 - Jun 2016	05/08/2017	150.00
11461	RICOH USA, INC	DALLAS	TX	5048101196	Copies	05/08/2017	359.67
11461	RICOH USA, INC	DALLAS	TX	5048188347	Copies	05/08/2017	67.14
11461	RICOH USA, INC	DALLAS	TX	5048313430	Copies	05/08/2017	120.14
11462	ROCKFORD AUTO, INC -	ROCKFORD	WA	386573	DEF FLUID	05/08/2017	46.36
11462	ROCKFORD AUTO, INC -	ROCKFORD	WA	386572	Antifreeze, QD Electronic Cleaner, Power Lube	05/08/2017	73.95
11462	ROCKFORD AUTO, INC -	ROCKFORD	WA	387037	SAE 5W20	05/08/2017	36.72
11462	ROCKFORD AUTO, INC -	ROCKFORD	WA	387000	Enr Elect Battery	05/08/2017	12.26
11462	ROCKFORD AUTO, INC -	ROCKFORD	WA	386740	Oil Filters	05/08/2017	139.55
11463	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	5/2/17 - 6	12-Months Internet Service	05/08/2017	86.90
11464	STATE OF IDAHO DIV O	MERIDIAN	ID	M000242-20	2017 Annual Elevator Certification Dues & Fees @ LHS #2 State ID# M000242	05/08/2017	100.00
11465	STOCKDALE, KARYN	PLUMMER	ID	1011700207	April 2017 Mileage	05/08/2017	93.09
11466	SWAN, JOYCE	PLUMMER	ID	1011700208	April Mileage 2017 and Airport Parking 4/23-4/25	05/08/2017	86.27
11471	UMPQUA BANK	SPOKANE	WA	1011700192	UPS Return	05/08/2017	37.58
11471	UMPQUA BANK	SPOKANE	WA	1011700196	2 Compatable toner Cartridges	05/08/2017	98.98
11471	UMPQUA BANK	SPOKANE	WA	1011700198	N.ID Career Fair Candy	05/08/2017	7.42

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11471	UMPQUA BANK	SPOKANE	WA	1011700199	Radio Shack - Batteries, Soldering Iron, Wire Jumpers, Canned Air,	05/08/2017	54.42
11471	UMPQUA BANK	SPOKANE	WA	1011700201	Tool Set, Goggles, Solder, Plyers	05/08/2017	53.22
11471	UMPQUA BANK	SPOKANE	WA	5121700005	LES Art Supplies	05/08/2017	47.43
11471	UMPQUA BANK	SPOKANE	WA	5121700150	Idaho Prevention Conference - Crystal Gamble	05/08/2017	692.98
11471	UMPQUA BANK	SPOKANE	WA	5121700140	Per Diem April 11-15, 2017 Heather	05/08/2017	139.71
11471	UMPQUA BANK	SPOKANE	WA	5121700141	Best Western - Idaho Prevention Conference on April 11-15	05/08/2017	959.92
11471	UMPQUA BANK	SPOKANE	WA	5121700142	Per Diem for Idaho Prevention Conference for Jenalee	05/08/2017	123.07
11471	UMPQUA BANK	SPOKANE	WA	5121700145	Sensory Profine 2 Manual & Forms	05/08/2017	195.53
11471	UMPQUA BANK	SPOKANE	WA	5121700149	MTSS Spring Institute May 11-12, 2017. Jenn & Khrist	05/08/2017	380.92
11471	UMPQUA BANK	SPOKANE	WA	5151700008	Classroom Supplies	05/08/2017	93.66
11471	UMPQUA BANK	SPOKANE	WA	5151700028	MS/HS Art Supplies	05/08/2017	168.71
11471	UMPQUA BANK	SPOKANE	WA	5151700039	AD Meeting Meals	05/08/2017	40.69
11471	UMPQUA BANK	SPOKANE	WA	5151700049	Campus Visits, Enriched Field Trips	05/08/2017	247.07
11471	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	05/08/2017	3,036.82
11471	UMPQUA BANK	SPOKANE	WA	5151700147	schoolsoutfitters.com - 40 Switchable Steroe/Momo Head Phones	05/08/2017	382.81
11471	UMPQUA BANK	SPOKANE	WA	6641700167	Glen Products, Inc. - Rubber Crutch Tip, Plastic Leg Guide	05/08/2017	-146.58
11471	UMPQUA BANK	SPOKANE	WA	5151700155	Paint, Paper, Stretcher Bars, Scissors	05/08/2017	301.17
11471	UMPQUA BANK	SPOKANE	WA	1011700202	Board Meeting Snacks	05/08/2017	18.49
11471	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	05/08/2017	136.22
11471	UMPQUA BANK	SPOKANE	WA	5151700158	BPA Nationals: Delta Air, Hotel, Parking, Per Diem	05/08/2017	1,523.86
11471	UMPQUA BANK	SPOKANE	WA	6801700068	Transfer Case for Explorer	05/08/2017	79.42
11471	UMPQUA BANK	SPOKANE	WA	6641700189	Harbor Freight - 4" Putty Spreaders, Detail Brushes,	05/08/2017	111.89

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					Wood.		
11471	UMPQUA BANK	SPOKANE	WA	6641700190	Crescent Sold Joint Fence	05/08/2017	21.19
					Pliers 10"		
11471	UMPQUA BANK	SPOKANE	WA	1011700206	Airport Parking, Sunday Night	05/08/2017	43.33
					Dinner		
11471	UMPQUA BANK	SPOKANE	WA	1011700151	Law Conference April 23-25,	05/08/2017	117.01
					2017 Per Deim & Parking		
11471	UMPQUA BANK	SPOKANE	WA	5151700162	ICTE Summer Conference 2017	05/08/2017	150.00
11471	UMPQUA BANK	SPOKANE	WA	1011700130	Hampton Inn - Law Conference	05/08/2017	823.40
					April 23-25, 2017		
11471	UMPQUA BANK	SPOKANE	WA	5151700150	8th Grade to Career Fair.	05/08/2017	149.20
					Lunch/Refreshments/Museum		
11473	URM FOOD SERVICE	SPOKANE	WA	1359030	FS Supplies and Non-Food	05/08/2017	1,342.95
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1359031	FS Supplies and Non-Food	05/08/2017	1,871.66
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	110638	FS Supplies and Non-Food	05/08/2017	-21.20
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	120258	FS Supplies and Non-Food	05/08/2017	-54.44
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1366585	FS Supplies and Non-Food	05/08/2017	1,046.67
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1366586	FS Supplies and Non-Food	05/08/2017	1,166.86
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1374236	FS Supplies and Non-Food	05/08/2017	729.66
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1374237	FS Supplies and Non-Food	05/08/2017	1,324.40
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1381885	FS Supplies and Non-Food	05/08/2017	993.03
					Supplies		
11473	URM FOOD SERVICE	SPOKANE	WA	1381886	FS Supplies and Non-Food	05/08/2017	1,276.80
					Supplies		
11474	WALMART BUSINESS/GEC	ATLANTA	GA	5151700135	Supplies for Food Labs	05/08/2017	76.32
11475	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	426201711	Replaced Main Board, Capacity	05/08/2017	448.54
					Resistor & Labor		
11476	DIVERSIFIED SYSTEMS,	BOISE	ID	45391	Double Outlet Vent slip On	05/09/2017	45.97
11477	HOFFMAN, KERRI	RATHDRUM	ID	5151700164	HS Golf State - Per Diem	05/09/2017	872.55
11478	HOFFMAN, MARCIA	PLUMMER	ID	1011700219	April/May 2017 Mileage	05/09/2017	74.90
11479	ADVANCED PEST CONTRO	COEUR D ALENE	ID	114649	Seasonal Service Spray	05/19/2017	256.00

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11480	JOHNSON, JESSICA	PLUMMER	ID	5121700161	May 2017 Mileage	05/19/2017	47.08
11481	BEST BUY BUSINESS AD	DALLAS	TX	1011700223	OBX Defender for IPA, 9.7" Ipad Pro 128GB	05/19/2017	637.62
11482	BOISE STATE UNIVERSI	BOISE	ID	LBD-67	3 Registrations for "Learning by Design" Conference	05/19/2017	120.00
11482	BOISE STATE UNIVERSI	BOISE	ID	LBD-74	Caralyn Olson Registration for Learning By Design Conference	05/19/2017	40.00
11483	BREBNER, BILL	SPOKANE VALLEY	WA	5151700170	May 2017 Mileage - HS Golf State Meet	05/19/2017	585.29
11484	EDNETICS INCORPORATE	POST FALLS	ID	78986	Ednetics Voice: Monthly Phone charges	05/19/2017	3,110.20
11485	FOOD SERVICE ACCOUNT	PLUMMER	ID	5/18/2017	STEM Night Potato Bar	05/19/2017	194.23
11486	FRONTIER	ROCHESTER	NY	5/10/17 -	Transportation Telephone	05/19/2017	143.56
11487	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2622	OT Services and Mileage	05/19/2017	3,179.76
11488	INSIGHT DISTRIBUTING	SANDPOINT	ID	290028	TP, Towel Roll	05/19/2017	244.05
11489	KCDA	KENT	WA	300156749	Presentation Board, Plastic Cups, Clothes Pins, Food Coloring, Chenille Stems, Markers, Glue	05/19/2017	36.19
11489	KCDA	KENT	WA	300158842	Cold Laminate 12" & 14", 3" Book Tape	05/19/2017	84.60
11490	MILLER, RON	PLUMMER	ID	5151700167	April/May 2017 Mileage	05/19/2017	204.37
11491	RICOH USA, INC	DALLAS	TX	5048514660	Copies	05/19/2017	201.27
11491	RICOH USA, INC	DALLAS	TX	5048495356	Copies	05/19/2017	68.58
11492	ROGIEN, LAWRENCE	MERIDIAN	ID	1011700222	May2017 Mileage	05/19/2017	203.30
11493	SHARRETT, JUDI	COEUR D ALENE	ID	1011700220	April 2017 Mileage	05/19/2017	42.80
11494	SONDER, STACEY	PLUMMER	ID	6641700205	May 2017 Mileage	05/19/2017	19.26
11495	SOPER'S MOBILITY AID	HAYDEN LAKE	ID	27353	Fixed Platform Lift at HS	05/19/2017	472.50
11496	ST JOE POTTY HUTS	ST MARIES	ID	18083	Toilet Rental/Clean Service	05/19/2017	90.00
11497	TIFCO INDUSTRIES INC	HOUSTON	TX	71253186	Screws	05/19/2017	96.30
11498	VERIZON WIRELESS	DALLAS	TX	9785118045	Wireless Phones	05/19/2017	423.44
11498	VERIZON WIRELESS	DALLAS	TX	9785118045	4 G Hot Spot for Transportation Internet Access	05/19/2017	10.00
11499	WIENCLAW, RICHARD	WORLEY	ID	6641700204	April 2017 Mileage	05/19/2017	39.06
11500	WORLEY HIGHWAY DISTR	WORLEY	ID	3/29/17 -	Bus Diesel \$1266.29, Transportation Other \$195.13	05/19/2017	1,461.42
11501	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170522AD	Payroll accrual	05/22/2017	102.44

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11501	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170522AD	AFLAC-Voluntary Payroll Deduction	05/22/2017	398.62
11502	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170522AD	Payroll accrual	05/22/2017	1,728.86
11502	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170522AD	American Fidelity-Voluntary Payroll Deduction	05/22/2017	1,541.02
11503	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20170522AD	Payroll accrual	05/22/2017	100.00
11504	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170522AD	Payroll accrual	05/22/2017	1,121.15
11504	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170522AD	Payroll accrual	05/22/2017	250.00
11504	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170522AD	Admin Fee for Flexible Spending	05/22/2017	48.00
11505	BLUE CROSS OF IDAHO	BOISE	ID	20170522AD	Blue Cross-Employee Premium-Payroll Deduction	05/22/2017	8,248.90
11505	BLUE CROSS OF IDAHO	BOISE	ID	20170522AD	Willamette Dental-Voluntary Employee Deduction	05/22/2017	1,265.35
11505	BLUE CROSS OF IDAHO	BOISE	ID	20170522AF	Payroll accrual	05/22/2017	52,638.30
11505	BLUE CROSS OF IDAHO	BOISE	ID	20170522AF	Payroll accrual	05/22/2017	2,794.15
11506	CDA TRIBAL WELLNESS	PLUMMER	ID	20170522AD	Wellness Center Dues-Voluntary payroll deduction	05/22/2017	540.00
11507	DELTA DENTAL	SALT LAKE CITY	UT	20170522AD	Payroll accrual	05/22/2017	231.55
11507	DELTA DENTAL	SALT LAKE CITY	UT	20170522AF	Payroll accrual	05/22/2017	1,138.63
11508	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170522AD	Lunch Charges-Payroll Deduction	05/22/2017	863.45
11509	IDAHO EDUCATION ASSO	BOISE	ID	20170522AD	IEA Dues-Payroll Deduction	05/22/2017	813.85
11510	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170522AD	Rent-Payroll Deduction	05/22/2017	100.00
11511	NCPERS GROUP LIFE IN	DALLAS	TX	20170522AD	Voluntary Life Insurance	05/22/2017	256.00
11512	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170522AD	Rent-Payroll Deduction	05/22/2017	300.00
11513	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170522AD	PWEA Dues	05/22/2017	95.00
11514	UNITED HERITAGE MUTL	MERIDIAN	ID	20170522AD	Voluntary Long Term Disability-Payroll Deduction	05/22/2017	309.22
11514	UNITED HERITAGE MUTL	MERIDIAN	ID	20170522AD	Life Insurance-Voluntary payroll deduction	05/22/2017	511.73
11514	UNITED HERITAGE MUTL	MERIDIAN	ID	20170522AD	Vision-Voluntary Employee Deduction	05/22/2017	243.21
11514	UNITED HERITAGE MUTL	MERIDIAN	ID	20170522AF	Payroll accrual	05/22/2017	313.04
11514	UNITED HERITAGE MUTL	MERIDIAN	ID	20170522AF	Payroll accrual	05/22/2017	542.10
11514	UNITED HERITAGE MUTL	MERIDIAN	ID	June 2017	June 2017 Retiree VSP Premium	05/22/2017	6.95
201600035	IDAHO STATE TAX COMM	BOISE	ID	20170522AD	Payroll accrual	05/22/2017	135.00
201600035	IDAHO STATE TAX COMM	BOISE	ID	20170522AD	Payroll accrual	05/22/2017	8,099.00

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201600036	INTERNAL REVENUE SER	OGDEN	UT	20170522AD	Payroll accrual	05/22/2017	18,465.79
201600036	INTERNAL REVENUE SER	OGDEN	UT	20170522AD	Payroll accrual	05/22/2017	14,910.22
201600036	INTERNAL REVENUE SER	OGDEN	UT	20170522AD	Payroll accrual	05/22/2017	886.00
201600036	INTERNAL REVENUE SER	OGDEN	UT	20170522AD	Payroll accrual	05/22/2017	3,487.07
201600036	INTERNAL REVENUE SER	OGDEN	UT	20170522AF	Payroll accrual	05/22/2017	14,910.22
201600036	INTERNAL REVENUE SER	OGDEN	UT	20170522AF	Payroll accrual	05/22/2017	3,487.07
201600037	PERSI	BOISE	ID	20170522AD	Payroll accrual	05/22/2017	3,765.00
201600037	PERSI	BOISE	ID	20170522AD	Payroll accrual	05/22/2017	2,978.19
201600037	PERSI	BOISE	ID	20170522AD	PERSI Choice Loan-Payroll Deduction	05/22/2017	505.24
201600037	PERSI	BOISE	ID	20170522AD	Payroll accrual	05/22/2017	0.00
201600037	PERSI	BOISE	ID	20170522AD	Retirement	05/22/2017	16,544.54
201600037	PERSI	BOISE	ID	20170522AF	Payroll accrual	05/22/2017	27,582.32
201600037	PERSI	BOISE	ID	20170522AF	Payroll accrual	05/22/2017	2,826.45
Totals for checks							270,465.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	151,366.43	-3,561.13	54,805.24	202,610.54
234	CDA TRIBE EDUCATION DOLLARS	3,240.39	0.00	0.00	3,240.39
241	DRIVER'S EDUCATION	0.00	0.00	2,990.00	2,990.00
243	PRO-TECH	0.00	0.00	1,952.35	1,952.35
245	ICTL	591.85	0.00	637.62	1,229.47
246	STATE TOBACCO	930.96	0.00	692.98	1,623.94
251	TITLE I	17,460.37	0.00	1,029.36	18,489.73
257	IDEA-PART B	4,045.32	0.00	195.53	4,240.85
258	IDEA-PRESCHOOL	317.89	0.00	0.00	317.89
262	SMALL RURAL SCHOOLS	647.52	0.00	0.00	647.52
263	CARL PERKINS	761.10	0.00	0.00	761.10
267	TITLE VII	2,021.96	0.00	0.00	2,021.96
269	JOHNSON O'MALLEY	0.00	0.00	0.00	0.00
271	TITLE II-A	1,206.35	0.00	120.00	1,326.35
284	21ST CCLC	4,066.02	0.00	2,026.87	6,092.89
285	GEAR UP	928.16	0.00	3,408.29	4,336.45
290	FOOD SERVICE FUND	7,492.36	0.00	11,084.60	18,576.96
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	195,076.68	-3,561.13	78,949.79	270,465.34

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