

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	May 2017 B	May 2017 Bus Costs	06/30/2017	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	June 2017	June 2017 Bus Costs	06/30/2017	0.00
11515	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3198	New Hire/Sub UA's	06/12/2017	30.00
11516	JOHNSON, JESSICA	PLUMMER	ID	5121700182	May 2017 Mileage	06/12/2017	47.08
11517	AMERIGAS PROPANE LP	PITTSURGH	PA	3065235503	Heating Fuel 1255 E Street	06/12/2017	171.44
11518	AUTO-RAIN -COUR D'AL	COEUR D ALENE	ID	1206681	ICV Diaphragm Spring, ICV Diaphragm	06/12/2017	152.04
11519	BENEWAH AUTOMOTIVE C	PLUMMER	ID	50525	Fuel Line Hose	06/12/2017	6.20
11520	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/12/2017	377.67
11521	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/12/2017	100.00
11522	BRAZIL-GEYSHICK, SUZ	PLUMMER	ID	6801700065	IAPT Conference June 26-30, 2017	06/12/2017	182.52
11523	BUTCHER, JANET	PLUMMER	ID	17-05	Physical Therapist May/June 2017	06/12/2017	206.25
11524	CAREER & TECHNICAL E	DECATUR	GA	460	Idaho Assessment Testing May 1-31, 2017	06/12/2017	134.00
11525	CARPENTERS EMPLOYERS	KENT	WA	7521	Math for TRADES	06/12/2017	880.30
11526	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11544565	Food Service Equipment	06/12/2017	1,671.80
11527	CITY OF PLUMMER	PLUMMER	ID	5/1/17 - 5	Utilities	06/12/2017	12,326.10
11528	CITY OF WORLEY	WORLEY	ID	Apr 16 - M	Transportation Utilities	06/12/2017	31.00
11529	THE CLM GROUP, INC/M	PORTLAND	OR	30708	2-Point of Sale & 1 Central Office License Fee & Software Support for 2017-2018 School Year	06/12/2017	947.00
11530	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/12/2017	948.90
11531	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	5121700171	Calibration of Audiometer Earscan-3 calibration per hearing tests	06/12/2017	65.00
11532	CUSTOM DEN LLC	COEUR D ALENE	ID	1598	Retiree Plaques: Darlene Bremerman and Wanda Fuchs	06/12/2017	20.00
11533	DECKER EQUIPMENT	VASSAR	MI	193220A	200 Crutch Tip - Black	06/12/2017	96.95
11534	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	06/12/2017	3,235.20
11535	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	06/12/2017	1,114.64
11536	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700238	May 2017 Mileage	06/12/2017	88.81
11537	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/12/2017	224.40
11538	HALL, JENNIFER	PLUMMER	ID	5151700179	April/May2017 Mileage	06/12/2017	151.94
11539	HUBERT HOGABOAM JR	POTLATCH	ID	June 12, 2	Spring Drivers Ed 2017	06/12/2017	1,495.00
11540	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2634	OT Services and Mileage	06/12/2017	3,179.76
11541	KCDA	KENT	WA	Multiple	Multiple Invoices	06/12/2017	356.02

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11542	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/17 -	Transportation Utilities	06/12/2017	140.84
11543	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700210	Black Spray Paint, 123A Lithuim	06/12/2017	86.66
11544	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	474	May Services	06/12/2017	332.50
11545	M & S ELECTRIC, INC	ST MARIES	ID	10297	Upgrade the lights in the Bus Barn in Worley	06/12/2017	1,085.50
11546	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	06/12/2017	1,341.07
11547	MILLER, JULIE	PLUMMER	ID	5151700061	Reimbursement for Supplies for Food Labs	06/12/2017	48.40
11548	MILLER, JULIE	PLUMMER	ID	5151700174	Per Diem \$216.00, Gas \$50.00	06/12/2017	275.00
11549	NASCO MODESTO	SALIDA	CA	Multiple	Multiple Invoices	06/12/2017	316.01
11550	NCCE	COEUR D ALENE	ID	1530	Category One E-Rate Services	06/12/2017	750.00
11551	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	06/12/2017	2,761.16
11552	NORTHWEST VITAL RECO	SPOKANE	WA	0517-10747	10 VRC Bin Tips - Shredding through-out the year.	06/12/2017	24.00
11553	OFFICE DEPOT - BSD	LOS ANGELES	CA	9294000080	Toner	06/12/2017	732.78
11554	OLSON, CAROLYN	ST MARIES	ID	5121700167	Admission Charges for Cataldo Mission Museum	06/12/2017	55.00
11555	PEARSON EDUCATION, I	ATLANTA	GA	Multiple	Multiple Invoices	06/12/2017	7,925.66
11556	PLUMMER HARDWARE	PLUMMER	ID	May 2017	Maintenance Supplies	06/12/2017	19.20
11557	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	06/12/2017	294.27
11558	RED SPECTRUM COMMUNI	PLUMMER	ID	6/1/2017 -	Tower License Agreement Nov 2016 - Jun 2016	06/12/2017	150.00
11559	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/12/2017	187.53
11560	RIVERSIDE HOTEL	BOISE	ID	Conf #1740	Riverside Hotel for CTEI Conference July 30-August 4. 2017	06/12/2017	455.55
11561	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/12/2017	305.61
11562	ROGIEN, LAWRENCE	MERIDIAN	ID	5121700179	June 2017 Mileage	06/12/2017	203.30
11563	S & S WORLDWIDE	COLCHESTER	CT	9675352	Balls, Floor Tape, Vests	06/12/2017	782.50
11564	SKYWARD ACCOUNTING D	STEVENS POINT	WI	182916	Skyward Annual Licence Fee 7/1/17 - 6/30/18	06/12/2017	9,836.00
11565	SONDER, STACEY	PLUMMER	ID	6641700215	May/June 2017 Mileage	06/12/2017	41.19
11566	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	6/2/17 - 7	12-Months Internet Service	06/12/2017	86.90
11567	THE SPOKESMAN REVIEW	SPOKANE	WA	Multiple	Multiple Invoices	06/12/2017	653.50
11568	STAPLES CREDIT PLAN	DES MOINES	IA	1011700226	Monthly Planners	06/12/2017	58.07
11572	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/12/2017	16,805.79
11574	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/12/2017	6,854.73
11575	US POST OFFICE - PLU	PLUMMER	ID	1011700018	12 Month Rental Fee	06/12/2017	344.00

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11576	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	06/12/2017	433.44
11577	WALMART BUSINESS/SYN	ATLANTA	GA	5151700135	Supplies for Food Labs	06/12/2017	357.97
11578	WATER SOLUTIONS, INC	RATHDRUM	ID	16056	Water Purifier Unit	06/12/2017	1,165.00
11579	WIENCLAW, RICHARD	WORLEY	ID	6641700211	May 2017 Mileage	06/12/2017	42.80
11580	WOOD, JAMES	POST FALLS	ID	5151700184	Reimburse for vocabulary.com Pro Subscription	06/12/2017	237.14
11581	WORLEY HIGHWAY DISTR	WORLEY	ID	5/6/17 - 6	Diesel - \$925.34, Transp Other - \$160.88	06/12/2017	1,086.22
11582	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	606201711	Replaced Reverse Valve on HP at LES. Cost of Freon has trippled in price.	06/12/2017	4,888.77
11583	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	06/21/2017	501.06
11584	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	06/21/2017	3,269.88
11585	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20170622AD	Payroll accrual	06/21/2017	100.00
11586	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	06/21/2017	1,419.15
11587	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	06/21/2017	64,264.35
11588	CDA TRIBAL WELLNESS	PLUMMER	ID	20170622AD	Wellness Center Dues-Voluntary payroll deduction	06/21/2017	450.00
11589	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	06/21/2017	1,370.18
11590	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170622AD	Lunch Charges-Payroll Deduction	06/21/2017	488.25
11591	IDAHO EDUCATION ASSO	BOISE	ID	20170622AD	IEA Dues-Payroll Deduction	06/21/2017	813.85
11592	LIFE FLIGHT NETWORK	PORTLAND	OR	20170622AD	LIFE FLIGHT ANNUAL MEMBERSHIP	06/21/2017	1,900.00
11593	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170622AD	Rent-Payroll Deduction	06/21/2017	100.00
11594	NCPERS GROUP LIFE IN	DALLAS	TX	20170622AD	Voluntary Life Insurance	06/21/2017	256.00
11595	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170622AD	Rent-Payroll Deduction	06/21/2017	300.00
11596	PLUMMER-WORLEY JTS#	PLUMMER	ID	20170622AD	Fingerprint Fee-Payroll Deduction	06/21/2017	32.00
11597	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170622AD	PWEA Dues	06/21/2017	95.00
11598	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	06/21/2017	1,919.28
11599	SYNCB/AMAZON	ATLANTA	GA	5151700178	Circuit Explore Air 2 Machine Bundle	06/21/2017	309.99
11600	AUTO-RAIN -COUR D'AL	COEUR D ALENE	ID	1209199	Repair Sprinkler Lines	06/21/2017	304.32
11601	BENEWAH AUTOMOTIVE C	PLUMMER	ID	51147	Fuel Line Hose	06/21/2017	7.50
11602	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	06/21/2017	9.46
11603	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/21/2017	100.00
11604	CUSTOM DEN LLC	COEUR D ALENE	ID	Wolcott, R	Egraving Employee of the Quarter Plates	06/21/2017	5.00

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11605	DAMAN, PAUL	DESMET	ID	1011700248	2016-2017 Mileage for School Board Meetings	06/21/2017	391.62
11606	DANIELS, MONA	WORLEY	ID	1011700251	2016-2017 Mileage for School Board Meetings	06/21/2017	57.78
11607	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4264278	6 Bus Diesel Fuel \$672.69, Transp Other \$19.0, Bld/Grnd \$77.15	06/21/2017	769.14
11608	FOLLETT SCHOOL SOLUT	CHICAGO	IL	640102-2	28 Assorted Book Titles, 28 Cataloging Labels	06/21/2017	300.60
11609	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121700183	Supplies for Family Reading Night	06/21/2017	229.91
11610	FRONTIER	ROCHESTER	NY	6/10/17 -	Transportation Telephone	06/21/2017	137.80
11611	GAUTHIER, TAMMY	PLUMMER	ID	1011700249	2016-2017 Mileage for School Board Meetings	06/21/2017	13.91
11612	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	06/21/2017	560.74
11613	GORDON TRUCK CENTERS	PACIFIC	WA	PC00137995	FUEL Filter	06/21/2017	29.23
11614	GUSTIN, IDA	WORLEY	ID	1011700250	2016-2017 Mileage for School Board Meetings	06/21/2017	77.04
11615	KCDA	KENT	WA	300169223	Cold Laminate 12" & 14", 3" Book Tape	06/21/2017	135.09
11616	LENZ, DAN	WORLEY	ID	1011700246	Refund for surplus equipment purchased on 6/8/2017 - Walk-in Cooler	06/21/2017	400.00
11617	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	060721106	1 Case of Phenomenal Total Release	06/21/2017	318.35
11618	MEADOW GOLD DAIRIES	DENVER	CO	135010757	FS Food Supplies	06/21/2017	436.56
11619	OFFICE DEPOT - BSD	LOS ANGELES	CA	5121700158	Kleenex, 10x13 Envelopes	06/21/2017	33.25
11620	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	06/21/2017	2,264.37
11621	RAPTOR CHAPTER DBA B	COEUR D ALENE	ID	5121700184	Birds of Prey Program 1	06/21/2017	500.00
11622	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/21/2017	206.95
11623	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/21/2017	1,730.78
11623	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/26/2017	-1,730.78
11624	SMITH, CHRIS	PLUMMER	ID	1011700252	2016-2017 Mileage for School Board Meetings	06/21/2017	14.98
11625	ST JOE POTTY HUTS	ST MARIES	ID	Multiple	Multiple Invoices	06/21/2017	102.86
11626	STAPLES CREDIT PLAN	DES MOINES	IA	Multiple	Multiple Invoices	06/21/2017	335.28
11627	SWAN, JOYCE	PLUMMER	ID	1011700247	2016-2017 Mileage for School Board Meetings	06/21/2017	64.20
11630	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/21/2017	8,311.60

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11630	UMPQUA BANK	SPOKANE	WA	5151700183	Tuition & Books for CTE 464 Course	06/21/2017	0.00
11631	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/21/2017	2,378.43
11632	WALMART BUSINESS/SYN	ATLANTA	GA	Multiple	Multiple Invoices	06/21/2017	387.86
11632	WALMART BUSINESS/SYN	ATLANTA	GA	Multiple	Multiple Invoices	06/27/2017	-387.86
11633	WALMART BUSINESS/SYN	ATLANTA	GA	Multiple	Multiple Invoices	06/27/2017	317.93
11634	95 TIRE PROS	PLUMMER	ID	15042	Tube for John Deere Lawn Mower to repair flat	06/30/2017	27.29
11635	ADVANCED PEST CONTRO	COEUR D ALENE	ID	116607	Spray for pests and wasp nests	06/30/2017	256.00
11636	BENEWAH AUTOMOTIVE C	PLUMMER	ID	51630	Plastic Tank Repair	06/30/2017	13.95
11637	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/30/2017	656.36
11638	BLUE RIBBON LINEN SU	LEWISTON	ID	9861945	Transportation Laundry	06/30/2017	25.00
11639	CITY OF PLUMMER	PLUMMER	ID	6/1/17 - 6	Utilities	06/30/2017	9,987.66
11640	CITY OF WORLEY	WORLEY	ID	June 2017	Transportation Utilities	06/30/2017	31.00
11641	COBRO CONSULTING	SAN DIEGO	CA	1011700261	3rd Year Evaluation	06/30/2017	4,500.00
11642	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/30/2017	487.00
11643	COUNTERTOPS OF COEUR	COEUR D ALENE	ID	414098	Replace Counter Tops in High School Home Ec Room	06/30/2017	3,920.00
11644	CURLEY, ROBERT	WORLEY	ID	6801700071	Reimburse Meals for IAPT Conference	06/30/2017	38.11
11645	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700259	Seagate 5TB External Hard Drive	06/30/2017	123.09
11646	FOLLETT SCHOOL SOLUT	CHICAGO	IL	640102 Not	28 Assorted Book Titles, 28 Cataloging Labels	06/30/2017	26.97
11647	FOLLETT SCHOOL SOLUT	CHICAGO	IL	640102A-1	28 Assorted Book Titles, 28 Cataloging Labels	06/30/2017	43.54
11648	GAZETTE RECORD	ST MARIES	ID	CA17-94	AD: Job Posting. June 28th	06/30/2017	13.00
11649	H & H EXPRESS	RATHDRUM	ID	2414040	Belts	06/30/2017	9.75
11650	HERFF JONES LLC	CHICAGO	IL	874689	18 printed diplomas,, 2 unprinted diplomas, 18 covers	06/30/2017	198.54
11651	HOFFMAN, STEFANI	WORLEY	ID	5151700187	Parking for CTE Summer Conference Summer Academy	06/30/2017	50.00
11652	HOLIDAY INN EXPRESS	BOISE	ID	5151700188	CTE Conference Summer Academy.We are TAX EXEMPT. Conformation NO. 60824271.	06/30/2017	545.00
11653	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2635	OT Services and Mileage	06/30/2017	794.94
11654	INSIGHT DISTRIBUTING	SANDPOINT	ID	293102	TP, Disifectant Spray	06/30/2017	138.75
11655	KOOTENAI ELECTRIC CO	HAYDEN	ID	5/25/17 -	Transportation Utilities	06/30/2017	112.96

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11656	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700206	Re-Install the Stage at the High School Gym	06/30/2017	3,660.92
11657	MANHART, CARLY	FAIRFIELD	WA	5151700192	ICTE Summer Conference in Boise: Der Diem, Mileage,	06/30/2017	327.24
11658	MATTHEW BENDER & COM	DALLAS	TX	93964927	ID Code Supp	06/30/2017	174.31
11659	NORTHWEST VITAL RECO	SPOKANE	WA	0617-10835	10 VRC Bin Tips - Shredding through-out the year.	06/30/2017	48.00
11660	OXARC INC	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2017	1,626.35
11661	RICOH USA, INC	DALLAS	TX	5049078720	Copies	06/30/2017	83.22
11662	SHARRETT, JUDI	COEUR D ALENE	ID	1011700262	June 2017 Mileage	06/30/2017	42.80
11663	THE SPOKESMAN REVIEW	SPOKANE	WA	236010	AD: Job Posting. Sun, June 25th	06/30/2017	188.50
11664	STATE INSURANCE FUND	BOISE	ID	Multiple	Multiple Invoices	06/30/2017	4,184.35
11665	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2017	1,822.85
11665	UMPQUA BANK	SPOKANE	WA	5121700185	CPR Central	06/30/2017	0.00
11666	UMPQUA BANK	SPOKANE	WA	5151700189	Supplies for VOTECH AG Classes	06/30/2017	2,744.61
11667	UMPQUA BANK	SPOKANE	WA	5151700191	ICTE Conference Registration, Amazon	06/30/2017	1,406.97
11668	WALMART BUSINESS/SYN	ATLANTA	GA	5151700176	Supplies for Food Labs	06/30/2017	166.96
11687	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/30/2017	1,397.78
11688	JOHNSON, JESSICA	PLUMMER	ID	5121700186	Program Supply Reimbursement	06/30/2017	30.17
11689	WORLEY HIGHWAY DISTR	WORLEY	ID	6/5/17 -	Bus Diesel \$208.68, Transportation Other \$83.28	06/30/2017	291.96
11690	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	499	June services	06/30/2017	87.50
11691	WIENCLAW, RICHARD	WORLEY	ID	6641700226	June 2017 Mileage	06/30/2017	20.87
201600038	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	06/22/2017	8,304.00
201600039	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/22/2017	55,995.31
201600040	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/22/2017	53,832.12
201600041	IDAHO STATE TAX COMM	BOISE	ID	20170622BD	Payroll accrual	06/22/2017	-16.00
201600042	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/22/2017	-263.85
201600043	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/22/2017	-274.34
201600044	IDAHO STATE TAX COMM	BOISE	ID	20170622CD	Payroll accrual	06/22/2017	16.00
201600045	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/22/2017	263.85
201600046	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/22/2017	274.34
Totals for checks							344,242.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	152,848.28	-1,640.44	94,425.75	245,633.59
234	CDA TRIBE EDUCATION DOLLARS	3,341.85	0.00	676.07	4,017.92
236	PLAYGROUND EQUIPMENT	0.00	400.00	0.00	400.00
237	CULTURALLY RESPONSIVE GRANT	0.00	0.00	-90.00	-90.00
241	DRIVER'S EDUCATION	0.00	0.00	1,495.00	1,495.00
243	PRO-TECH	0.00	0.00	12,337.20	12,337.20
245	ICTL	597.28	0.00	3,618.18	4,215.46
246	STATE TOBACCO	49.99	0.00	32.66	82.65
251	TITLE I	17,909.16	0.00	346.61	18,255.77
257	IDEA-PART B	3,490.87	0.00	98.57	3,589.44
258	IDEA-PRESCHOOL	314.60	0.00	4.84	319.44
262	SMALL RURAL SCHOOLS	587.53	0.00	26.05	613.58
263	CARL PERKINS	670.18	0.00	34.38	704.56
264	SCHOOL HEALTH PROJECT	0.00	0.00	1,947.50	1,947.50
267	TITLE VII	2,553.14	0.00	56.44	2,609.58
269	JOHNSON O'MALLEY	0.00	0.00	3.66	3.66
271	TITLE II-A	1,215.45	0.00	39.35	1,254.80
284	21ST CCLC	3,486.75	0.00	9,748.46	13,235.21
285	GEAR UP	823.58	0.00	10,229.30	11,052.88
290	FOOD SERVICE FUND	7,514.82	0.00	15,042.66	22,557.48
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	195,403.48	-1,240.44	150,079.63	344,242.67

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