

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27764	01/09/2026	398.45	1102600191	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1LP9-G61C-X34G 12-8-25, Inv.#14GF-WC9H-R646 12-15-25, Inv.#1JQL-XCL1-P3DD 12-15-25, Inv.#1D9H-LK39-G6RL 12-22-25	
	01/09/2026	231.13	4002600114	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	01/09/2026	303.04	4002600122	AMAZON CAPITAL SERVI	SEATTLE	WA	FAMILY AND CONSUMER SCIENCES	
	01/09/2026	225.70	4002600146	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	01/09/2026	47.91	4002600153	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES - FHS	
	01/09/2026	29.99	4002600154	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES -FHS	
	01/09/2026	839.98	6002600287	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Internal Hard Drive	
	01/09/2026	52.24	6002600290	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON	
	01/09/2026	68.99	6002600300	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON LOCKCURX BRIEFCASE	
	01/09/2026	13.29	7002600041	AMAZON CAPITAL SERVI	SEATTLE	WA	1/7/2026 for Shari Cammack: 3000 Address Labels, BESTIKER 1" x 2-5/8" Printable Mailing Label for Envelopes, 30up Labels White Stickers for Laser Inkjet Printers, FBA Barcode Label 100 Sheets	
27834	01/22/2026	435.86	1102600212	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1LM6-YTWL-XX7X 1-9-26, Inv.#1QD4-7KRR-T7KP 1-9-26, Inv.#1KKX-PGFF-H9YT 1-12-26, Inv.#1TD3-LCDW-7RGX 1-13-26	
	01/22/2026	501.79	4002600164	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	01/22/2026	101.18	5002600014	AMAZON CAPITAL SERVI	SEATTLE	WA	Laminate, Folders, Paper	
	01/22/2026	2,120.45	6002600324	AMAZON CAPITAL SERVI	SEATTLE	WA	WALKIE TALKIES, TOY BUILDING BLOCKS, FIRST AID KIT, STEM TOYS, 30 PCS PAINTING KIT, WASHABLE PAINTS, PAINT BRUSHES, SHARK PRO VACUUM, CONSTRUCTION PAPER, WASHABLE GLUE STICKS, PAPER PLATES, MODELING CLAY, CRAYONS, CONSTRUCTION PAPER, TABLE SALT, CONSTRUCTION PAPER, WATERCOLOR PAPER, CRAFTS, YARN, CHALK, MARKERS, MARSHMELLOWS, STRAWS, PIPE CLEANERS, CONSTRUCTION PAPER, BEADS, WASHABLE PAINT, PIPE CLEANERS, PAPER PLATES, CRAFTS,	

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	01/22/2026	2,975.01	6002600325	AMAZON CAPITAL SERVI	SEATTLE	WA	PAINT BRUSHES, MESH ZIPPER BAGS, MOBILE STORAGE UNIT, WOODEN TABLETOP UTILITY CART	
	01/22/2026	65.42	6002600327	AMAZON CAPITAL SERVI	SEATTLE	WA	KEYBOARD DRAWER, VIDEO INTERNAL HARD DRIVE	
	01/22/2026	83.53	6002600329	AMAZON CAPITAL SERVI	SEATTLE	WA	MINI POST ITS, 6 TIER ORGANIZER, ENVELOPES, BATTERIES	
	01/22/2026	42.03	6002600330	AMAZON CAPITAL SERVI	SEATTLE	WA	TONER CARTRIDGES, TISSUE PAPER	
	01/22/2026	126.04	6002600331	AMAZON CAPITAL SERVI	SEATTLE	WA	WHITE BOARD ERASER, WHITE BOARD CLEANER, DRY ERASE MARKERS	
	01/22/2026	216.83	6002600332	AMAZON CAPITAL SERVI	SEATTLE	WA	BEHAVIOR SOLUTIONS, 30 PACK HIGHLIGHTERS, STICKY NOTES, QUICK DRY MARKETS, HIGHLIGHTERS	
27822	01/22/2026	375.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	TONER CARTRIDGE, MEDICAL SLING	
27820	01/22/2026	938.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27821	01/22/2026	2,752.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/22/2026	2,646.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/22/2026	323.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/22/2026	519.58	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/22/2026	1,160.82	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/22/2026	3,251.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/22/2026	2,720.97	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27765	01/09/2026	42.00	6002600294	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
27802	01/15/2026	13.50	4002600158	ANDERSON, LYNDSEY	KIMBERLY	ID	243-CTE-ANDERSON-TRAVEL	
	01/15/2026	16.38	4002600161	ANDERSON, LYNDSEY	KIMBERLY	ID	243-CTE-ANDERSON-TRAVEL	
27766	01/09/2026	169.99	2002600023	BAKER, LORI	FILER	ID	Reimbursement to Baker for Uber ride from Burbank to Pasadena on Dec. 7th and return on Dec. 10th	
27767	01/09/2026	158.00	1102600195	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#81297 12-10-25	
27823	01/22/2026	1,219.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	341.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	10,786.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	3,292.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	3,545.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	1,140.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	938.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	2,575.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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27823	01/22/2026	101,748.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/22/2026	46,861.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27768	01/09/2026	682.42	6002600305	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27824	01/22/2026	123.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27803	01/15/2026	1,253.04	4002600157	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES -FHS	
27804	01/15/2026	75.81	6002600312	Christensen Inc.	DALLAS	TX	CHRISTENSEN 26.9 GAL \$75.81	
27769	01/09/2026	389.64	1102600196	Cintas	CHICAGO	IL	Inv.#4253100200 12-15-25, Inv.#4253865195 12-22-25, Inv.#4254527326 12-29-25, Inv.#4255223398 1-5-26	
27835	01/22/2026	292.23	1102600213	Cintas	CHICAGO	IL	Inv.#4250038296 11-17-25, Inv.#4256021018 1-12-26, Inv.#4256762042 1-19-26	
27770	01/09/2026	1,218.05	6002600295	CITY OF FILER	FILER	ID	City of Filer	
27771	01/09/2026	90.00	4002600151	CUMMINS, JENNIFER	FILER	ID	243-CTE-CUMMINS-TRAVEL	
27805	01/15/2026	27.06	4002600156	DUNKLEY MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES - FHS	
27772	01/09/2026	670.00	4002600152	EWELL EDUCATIONAL SE	GLEN ROSE	TX	243-CTE-KNICKREHM-SUPPLIES	
27825	01/22/2026	250.00	0	FIDUCIARY TRUST CO O	KANSAS CIT	MO	Payroll accrual	
27836	01/22/2026	375.13	6002600338	FILER ELEMENTARY SCH	FILER	ID	Music Donation	
27773	01/09/2026	19,881.00	6002600301	FILER HIGH SCHOOL	FILER	ID	FHS Perkins Grant	
27837	01/22/2026	375.14	6002600340	FILER HIGH SCHOOL	FILER	ID	Music Donation	
27838	01/22/2026	375.14	6002600339	FILER MIDDLE SCHOOL	FILER	ID	Music Donation	
27801	01/13/2026	2,590.70	6002600313	Filer Recreation Dep	FILER	ID	Pawzone	
27806	01/15/2026	2,856.70	6002600320	Filer Recreation Dep	FILER	ID	Pawzone	
27839	01/22/2026	2,430.43	6002600349	Filer Recreation Dep	FILER	ID	FILER RECREATION	
27774	01/09/2026	7,678.71	4002600148	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS INVOIVE#'S 1547, 50A, 52, 53, 56, 58, 59, 61-63, 66-68	
27840	01/22/2026	115.36	6002600348	FILER SCHOOL DISTRIC	FILER	ID	MILEAGE REIMBURSEMENT	
27841	01/22/2026	21.90	1102600214	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv.#346741 1-7-26	
27775	01/09/2026	4,467.56	1102600194	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1152357 12-3-25, Inv.#1153213 12-10-25, Inv.#1153347 12-17-25, Inv.#1153568 12-17-25, Inv.#1153568-01 12-24-25, Inv.#1153866 12-24-25	
27842	01/22/2026	1,946.68	1102600215	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1154258 1-7-26, Inv.#1154430 1-7-26, Inv.#1154258-01 1-14-26, Inv.#1154816 1-14-26	

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27843	01/22/2026	1,075.16	6002600346	GILLS POINT S	The Dalles	OR	POINT S X4 TIRES	
27807	01/15/2026	3,854.56	8002600106	GOLD STAR FOODS	Dallas	TX	DEC STMT, INVOICE 3429793,3429794,3432268,3432269,3432270,3435386,3435387,3435388,3435444, FIS	
	01/15/2026	2,730.65	8002600107	GOLD STAR FOODS	Dallas	TX	DEC STMT, INVOICE 3429778,3429781,3429782,3432273,3432274,3432275,3435445,3435446,3435447, FMS	
	01/15/2026	4,702.58	8002600108	GOLD STAR FOODS	Dallas	TX	DEC STMT, INVOICE 3429849,3429850,3432280,3432283,3432284,3435368,3435373,3435374,3435448,3435642,3435644, FES	
	01/15/2026	2,539.16	8002600109	GOLD STAR FOODS	Dallas	TX	DEC STMT, INVOICE 3429796,3429797,3429798,3429799,3432277,3432278,3432279,3435379,3435380, FHS	
27808	01/15/2026	478.91	8002600097	GRASMICK PRODUCE	BOISE	ID	DEC STMT, INVOICE 02181086,02185652,02188564, FHS	
	01/15/2026	251.43	8002600098	GRASMICK PRODUCE	BOISE	ID	DEC STMT, INVOICE 02181083,02185603,02188570, FMS	
	01/15/2026	648.49	8002600099	GRASMICK PRODUCE	BOISE	ID	DEC STMT, INVOICE 02181443,02185639,02185955,02189155, FIS	
	01/15/2026	487.85	8002600100	GRASMICK PRODUCE	BOISE	ID	DEC STMT, INVOICE 02181079,02185637,02188568, FES	
27844	01/22/2026	10.96	1102600216	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Ref.#6014872 12-11-25	
27826	01/22/2026	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27827	01/22/2026	647.63	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27845	01/22/2026	48.18	6002600336	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	01/22/2026	12,818.90	6002600337	IDAHO POWER	CAROL STRE	IL	Idaho Power	
27809	01/15/2026	850.00	6002600322	IDAHO SCHOOL BOARD A	BOISE	ID	Policy	
27846	01/22/2026	125.00	1102600223	IDAHO STATE DEPARTME	BOISE	ID	Inv.#H000708-2025 12-4-25	
27828	01/22/2026	18,329.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/22/2026	1,400.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27810	01/15/2026	5,928.08	6002600315	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
27847	01/22/2026	1,050.00	6002600341	ISUG	MOSCOW	ID	Skyward User Group	
27776	01/09/2026	4,474.29	1102600193	KELLY OIL LLC	BUHL	ID	Inv.#363379 12-8-25	
27848	01/22/2026	297.80	1102600217	Kimball Midwest	COLUMBUS	OH	Inv.#104096540 1-15-26	

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27777	01/09/2026	171.44	1102600207	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9313064182 12-12-25	
27849	01/22/2026	636.16	1102600218	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9313010368 11-21-25	
27778	01/09/2026	3,292.79	1102600198	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000586467 12-16-25	
27850	01/22/2026	3,954.14	1102600219	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000589644 1-19-26	
27851	01/22/2026	220.62	4002600163	M&W MARKET	FILER	ID	243-CTE-KNICKREHM-SUPPLIES	
27779	01/09/2026	387.20	1102600199	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002256556 1-5-26	
27852	01/22/2026	8.40	6002600347	MASON'S TROPHIES & G	TWIN FALLS	ID	MASON'S TROPHIES	
27811	01/15/2026	1,659.15	8002600101	MEADOW GOLD DAIRY OF	DALLAS	TX	DEC STMTN', INVOICE 120180088,120180110,120180444,12018 0478,120180811,120180854, FES	
	01/15/2026	1,221.28	8002600102	MEADOW GOLD DAIRY OF	DALLAS	TX	DEC STMTN', INVOICE 120180111,120180445,120180479,12018 0812,120180855, FIS	
	01/15/2026	723.70	8002600103	MEADOW GOLD DAIRY OF	DALLAS	TX	DEC STMTN', INVOICE 120180109,120180443,120180477,12018 0809,120180853, FMS	
	01/15/2026	423.44	8002600104	MEADOW GOLD DAIRY OF	DALLAS	TX	DEC STMTN', INVOICE 120180108,120180442,120180810,12018 0852, FHS	
27812	01/15/2026	176.00	4002600159	MERIDIAN HIGH SCHOOL	MERIDIAN	ID	ADVANCED SPEECH - FHS	
27780	01/09/2026	283.84	2002600021	Mount Olympus	DALLAS	TX	invoice date 11-08-25 #24329743110825 remaining balance \$164.91 plus new charges 10/27/25; 6 cooler rentals, 9 bottles of water plus deposits, credited for 8 returns, plus delivery charge.	
	01/09/2026	159.87	6002600304	Mount Olympus	DALLAS	TX	MOUNT OLYMPUS	
	01/09/2026	528.72	6002600310	Mount Olympus	DALLAS	TX	MOUNT OLYMPUS	
27813	01/15/2026	81.95	6002600311	Mount Olympus	DALLAS	TX	MOUNT OLYMPUS	
	01/15/2026	10.00	8002600112	Mount Olympus	DALLAS	TX	DEC STMTN', INVOICE 24330067010326	
27853	01/22/2026	8.99	5002600013	Mount Olympus	DALLAS	TX	Mount Olympus Water	
27854	01/22/2026	38.99	1102600220	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#630173 1-8-26	
27814	01/15/2026	474.66	8002600110	NICHOLAS & COMPANY	SALT LAKE	UT	DEC STMTN', INVOICE 9427116	
27855	01/22/2026	86.72	4002600162	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES - FHS	
27781	01/09/2026	120.00	1102600208	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#44366 1-6-26, Inv.#44367 1-6-26, Inv.#44370 1-6-26	
27782	01/09/2026	968.00	4002600068	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH - FHS	
27783	01/09/2026	2,590.00	1102600205	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#15071066 12-1-25	
27815	01/15/2026	1,839.05	6002600309	PITNEY BOWES	Boston	MA	Pitney Bowes	

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27784	01/09/2026	910.78	1102600209	Premier Truck	JEROME	ID	Inv.#775768427 11-3-25, Inv.#786181839 12-10-25, Inv.#786182051 12-17-25, Inv.#786182215 12-23-25	
27856	01/22/2026	38.18	1102600221	Premier Truck	JEROME	ID	Inv.#786182625 1-7-26	
27785	01/09/2026	4,218.90	7002600037	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-16 12/8/25-12/12/25 BI School Services	
	01/09/2026	3,923.70	7002600038	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-17 12/15/25-12/19/25 BI School Services	
27857	01/22/2026	3,714.60	7002600042	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-18 1/5/26-1/9/26 BI School Services	
27786	01/09/2026	1,753.63	6002600308	PURCHASE POWER	Boston	MA	Purchase Power	
27787	01/09/2026	485.86	1102600192	QUALITY TRUSS & LUMB	FILER	ID	Inv.#684864 12-10-25, Inv.#685050 12-12-25, Inv.#685171 12-15-25, Inv.#685399 12-18-25, Inv.#685543 12-22-25, Inv.#685723 12-29-25	
27816	01/15/2026	2,204.61	6002600318	Republic Services	CITY OF IN	CA	Republic Waste Services	
	01/15/2026	243.43	6002600319	Republic Services	CITY OF IN	CA	Republic Services - Portable Toilet	
27788	01/09/2026	250.00	6002600303	RINARD Media	TWIN FALLS	ID	RINARD MEDIA	
27858	01/22/2026	250.00	6002600345	RINARD Media	TWIN FALLS	ID	RINARD MEDIA	
27789	01/09/2026	116.49	1102600206	Rush Truck Centers	JEROME	ID	Inv.# 3044395454 12-18-25	
27790	01/09/2026	75.88	2002600024	SPIERS, SARAH	FILER	ID	Reimbursement to Spiers for Uber ride from LAX to Pasadena on Dec. 7th.	
	01/19/2026	-75.88	2002600024	SPIERS, SARAH	FILER	ID	Reimbursement to Spiers for Uber ride from LAX to Pasadena on Dec. 7th.	
27819	01/19/2026	75.88	2002600024	SPIERS, SARAH	FILER	ID	Reimbursement to Spiers for Uber ride from LAX to Pasadena on Dec. 7th.	
27791	01/09/2026	1,250.00	6002600299	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
27859	01/22/2026	177.00	6002600342	ST LUKE'S HEALTH SYS	BOISE	ID	Drug testing	
27860	01/22/2026	12.98	1102600222	STANDARD PLUMBING SU	SANDY	UT	Inv.#ZVV596 1-7-26	
27861	01/22/2026	9,908.41	6002600344	Starr Corporation	TWIN FALLS	ID	Building Maintenance	
27792	01/09/2026	5,390.61	1102600202	State Fire Idaho	POCATELLO	ID	Inv.#12655357 12-31-25,	

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							Inv.#12655119 12-31-25, Inv.#12655080 12-31-25, Inv.#12655172 12-31-25, Inv.#12655283 12-31-25		
27817	01/15/2026	38,482.00	6002600323	STATE INSURANCE FUND	BOISE	ID	Workers Comp		
27862	01/22/2026	90.40	1102600224	TAC	Johnstown	OH	Inv.#INV133915 1-14-26		
27793	01/09/2026	990.00	1102600197	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18636 12-24-25		
27863	01/22/2026	935.00	1102600211	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18688 1-10-26		
27794	01/09/2026	351.65	1102600200	TK Elevator Corporat	CAROL STRE	IL	Inv.#3009176240 1-1-26		
27795	01/09/2026	2,705.83	6002600296	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
27829	01/22/2026	646.74	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
27796	01/09/2026	245.84	6002600302	US Bank Equipment Fi	SAINT LOUI	MO	US BANK EQUIPMENT RENTAL		
27797	01/09/2026	15,489.50	7002600039	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 521 - Week of 10/20/25-10/24/25		
	01/09/2026	18,578.75	7002600040	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 525 - Week of 11/17/25-11/21/25		
27798	01/09/2026	310.93	6002600293	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
27830	01/22/2026	942.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
27818	01/15/2026	600.00	6002600316	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Radios		
27799	01/09/2026	15.39	4002600147	WOLF, BRIAN	BUHL	ID	243-CTE-WOLF-TRAVEL		
	01/09/2026	90.00	4002600149	WOLF, BRIAN	BUHL	ID	243-CTE-WOLF-TRAVEL		
		443,493.63	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	179,784.41	0.00	119,934.03	299,718.44
236	Contr's & Donations	0.00	0.00	21,006.41	21,006.41
241	Drivers Ed	0.00	0.00	1,144.15	1,144.15
243	Prof.-Tech	90.38	0.00	1,115.89	1,206.27
244	SPECIAL PROJ'S.-STATE	5,359.73	0.00	0.00	5,359.73
245	Tech. Grant	0.00	0.00	3,949.18	3,949.18
251	Title I-A	4,288.17	0.00	126.04	4,414.21
253	Title I-C	646.82	0.00	198.89	845.71
257	Title VI-B	11,907.71	0.00	13.29	11,921.00
258	Title VI-B (Pre)	61.01	0.00	0.00	61.01
260	School Based Medicaid	0.00	0.00	45,925.45	45,925.45
271	Title II-A	13.34	0.00	0.00	13.34
273	Title IV	0.00	0.00	9,998.28	9,998.28
290	Food Service	7,816.18	0.00	20,205.86	28,022.04
436	Modernization Facilites Fund	0.00	0.00	9,908.41	9,908.41
***	Fund Summary Totals ***	209,967.75	0.00	233,525.88	443,493.63

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