

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
18886	08/19/2016	State Department Of	BOISE	ID	Payment to Fingerprinting Escrow Account to Shannon Haas, State Department of Education.	417.00
18887	08/19/2016	State Insurance Fund	BOISE	ID	Workers Comp Premium FY16-17	64,929.00
18888	08/19/2016	State Tax Commission	BOISE	ID	July Sales Tax	1,366.50
18889	08/19/2016	Sutton, Janice	OROFINO	ID	Per Diem and Mileage for Janice Sutton to attend HR Law Seminar 2016 in Lewiston on August 31, 2016.	61.84
18890	08/22/2016	Idaho Youth Challeng	BOISE	ID	IDYCA July Apportionment	60,978.77
18891	08/25/2016	Griffith, Carmen	PIERCE	ID	Per Diem and Mileage for Carmen Griffith to attend NSLP State Training in Lewiston on August 16, 2016.	61.84
18892	08/29/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Medical Benefit	33.33
18893	09/20/2016	Alsco	SPOKANE	WA	Monthly service fees -	52.06
18893	09/20/2016	Alsco	SPOKANE	WA	Inv. LSP01793853	154.79
18894	09/20/2016	Anatek Labs	MOSCOW	ID	Water Treatment - THS	410.00
18895	09/20/2016	Anatek Labs Inc	SPOKANE	WA	Water Treatment	210.00
18896	09/20/2016	Apple Inc	DALLAS	TX	Kindergarten iPads, Air 2, 64GB	4,740.00
18897	09/20/2016	Arbor Scientific	ANN ARBOR	MI	Physics Textbooks-Lingard	896.44
18898	09/20/2016	Atco International	MARIETTA	GA	Assault bee killer armorex	254.75
18899	09/20/2016	Atkinson Distributin	OROFINO	ID	July fuel	101.76
18899	09/20/2016	Atkinson Distributin	OROFINO	ID	August fuel	2,473.22
18900	09/20/2016	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair	6,246.94
18901	09/20/2016	Auto Rain-lewiston	LEWISTON	ID	Sprinkler supplies	6.83
18902	09/20/2016	Avista Utilities	SPOKANE	WA	Utilities	9,981.01
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Cleaning Supplies and paper products for fall SY 2016-17.	4,790.00
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Maintenance items to re finish gym floor; 8 items 7/14/16	2,813.02
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Dishwashing Soap - OJSH	220.87
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Supplies	699.72
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Cleaning Supplies	29.28
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Maintenance supplies	18.43
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Sp Wasp & Hornt Aero-Terry Nelsen	129.12
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Blue Ribbon August Statement	880.34
18903	09/20/2016	Blue Ribbon Linen Su	LEWISTON	ID	Supplies	26.00
18904	09/20/2016	123Stores, Inc.	NEW YORK	NY	Small equipment cart - TS	144.38
18904	09/20/2016	Amazon			Hair Restraints-IDYCA	26.45
18904	09/20/2016	Amazon.COM	ATLANTA	GA	Classroom supplies and furniture	419.85
18904	09/20/2016	Amazon.COM	ATLANTA	GA	Books and teacher tools	228.23
18904	09/20/2016	Amazon.COM	ATLANTA	GA	Conference Cams, Projector Mounts, CCTV cameras	1,551.86
18904	09/20/2016	Amazon.COM	ATLANTA	GA	Panduit, Canless Duster	433.18
18904	09/20/2016	Amazon.COM	ATLANTA	GA	(10) iPad cases, (5) TabA cases, 100 pack DVD-R media	215.68
18904	09/20/2016	Big Lots	LEWISTON	ID	Small equipment - bins	64.45
18904	09/20/2016	Cardmember Service	OROFINO	ID	Stenhouse Publishing Purchase	403.52
18904	09/20/2016	Cardmember Service	OROFINO	ID	Travel - OES	49.26
18904	09/20/2016	Cardmember Service	OROFINO	ID	Michaels Stores, Moscow Idaho	57.69

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					Miscellaneous items for start of school. giveaways, welcome back etc. Purchased on Cardmember services on 8/10/16 by Shelley Brooks	
18904	09/20/2016	Cardmember Service	OROFINO	ID	URM Cash n Carry items for OES Open House and Parent Involvement night. Charged on OES Cardmember services 8/18/2016	94.04
18904	09/20/2016	Cardmember Service	OROFINO	ID	Monthly Charges	1,080.10
18904	09/20/2016	Cardmember Service	OROFINO	ID	Milk- TS & IDYCA July 12-15, 2016 Credit Card	367.29
18904	09/20/2016	Cardmember Service	OROFINO	ID	Milk 2016. 7/19-22	727.46
18904	09/20/2016	Cardmember Service	OROFINO	ID	MILK 2016 7/26-29	597.09
18904	09/20/2016	Cardmember Service	OROFINO	ID	Milk-IDYCA aug 2-5,2016	728.26
18904	09/20/2016	Cardmember Service	OROFINO	ID	Milk-IDYCA 8/9-12/2016 Credit Card	622.99
18904	09/20/2016	Cardmember Service	OROFINO	ID	School Credit Card	335.72
18904	09/20/2016	Cardmember Service	OROFINO	ID	Purchases on Kerrie Raines district credit card for programs assigned to her such as Homeless and special education.	241.50
18904	09/20/2016	Cardmember Service	OROFINO	ID	Credit	-268.44
18904	09/20/2016	Costco Wholesale Co	CLARKSTON	WA	Chairs and Table	242.38
18904	09/20/2016	Discount Thermal Lab	EAST PATCHOGUE	NY	Office Supplies - labels	18.80
18904	09/20/2016	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	51.98
18904	09/20/2016	Grocery Outlet	LEWISTON	ID	Food Purchase, Cocoa - IDYCA	26.39
18904	09/20/2016	KCDA	KENT	WA	Paper Products - IDYCA	166.82
18904	09/20/2016	KCDA	KENT	WA	Paper Produce - IDYCA	150.74
18904	09/20/2016	S & S Foods	PIERCE	ID	Food Purchases - IDYCA	81.23
18904	09/20/2016	ThermoWorks, Inc.	AMERICAN FORK	UT	Thermometers	61.39
18905	09/20/2016	Caxton Printers Ltd	CALDWELL	ID	Idaho History Text Books	389.59
18905	09/20/2016	Caxton Printers Ltd	CALDWELL	ID	Physics Textbooks-Lingard	1,964.56
18906	09/20/2016	Central Restaurant P	INDIANAPOLIS	IN	Epoxy Shelving for OJSH	744.89
18907	09/20/2016	Chevron & Texaco Bus	CHARLOTTE	NC	Chevron fuel card slips	79.73
18908	09/20/2016	City Of Orofino	OROFINO	ID	Utilities Expense	6,033.49
18909	09/20/2016	City Of Peck	PECK	ID	Peck Utilities	83.78
18910	09/20/2016	Clearwater Glass Co	OROFINO	ID	Light Replacement	47.52
18911	09/20/2016	Clearwater Occupatio	OROFINO	ID	Clearwater Occupational Therapy for OT services for June(summer services)	224.00
18912	09/20/2016	Clearwater Power Co	LEWISTON	ID	Utilities	228.04
18913	09/20/2016	Clearwater Tribune	OROFINO	ID	School Board Agenda	55.55
18913	09/20/2016	Clearwater Tribune	OROFINO	ID	Advertisements	113.07
18913	09/20/2016	Clearwater Tribune	OROFINO	ID	Newspaper Subscription	28.53
18914	09/20/2016	Clearwater Valley Ho	OROFINO	ID	Occupational Therapy Services 07/18/2016-07/27/2016	465.00
18914	09/20/2016	Clearwater Valley Ho	OROFINO	ID	Occupation Therapy from Kristy Skowlund at Clearwater Valley Hopsital for the month of August(summer services)	930.00
18915	09/20/2016	Coast To Coast Compu	SIMI VALLEY	CA	Ink Cartridges-Heather Phillips	3,203.64
18916	09/20/2016	Coeur D'com Communic	COEUR D'ALENE	ID	IDYCA Chromebooks	4,212.80

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18917	09/20/2016	Crisis Prevention In	MILWAUKEE	WI	CPI workbooks	350.70
18917	09/20/2016	Crisis Prevention In	MILWAUKEE	WI	CPI Membership fee	150.00
18918	09/20/2016	Culligan Llc	MOSCOW	ID	Water	23.80
18919	09/20/2016	Curriculum Associate	WOBURN	MA	Michelle Sellers Order	44.79
18920	09/20/2016	Deitrick, Sharon	OROFINO	ID	One time use curriculum for A+ Training Reimburse to Sharon Deitrick	375.00
18920	09/20/2016	Deitrick, Sharon	OROFINO	ID	Reimburse Sharon Deitrick PTE Conference	1,278.87
18921	09/20/2016	Donald R Jezwinski	OROFINO	ID	High School Cabinet Installation - SPED	2,032.67
18922	09/20/2016	Emprint/Moran Printi	BATON ROUGE	LA	Eureka Math	6,275.35
18923	09/20/2016	Ena Services Llc	KNOXVILLE	TN	Internet Access	900.00
18924	09/20/2016	Falk, Nicole	LEWISTON	ID	Reimburse Travel Expense	25.00
18925	09/20/2016	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
18926	09/20/2016	Food Service Of Amer	SEATTLE	WA	FSA Food Purchases	30,842.92
18927	09/20/2016	Fords Creek Electric	OROFINO	ID	Cavendish Pump Service	3,775.43
18928	09/20/2016	Fred Pryor Seminars	KANSAS CITY	MO	Registration for Janice Sutton to attend the Essentials of HR Law	149.00
18929	09/20/2016	Frontier	ROCHESTER	NY	Ethernet Service	5,204.08
18929	09/20/2016	Frontier	ROCHESTER	NY	September phone bills	110.66
18930	09/20/2016	Fury Concrete System	OROFINO	ID	Concrete Work - THS	1,600.00
18931	09/20/2016	Glenwood Iga Foodlin	OROFINO	ID	Driver pre service safety training	20.01
18931	09/20/2016	Glenwood Iga Foodlin	OROFINO	ID	160817-49-4-4-30	4.35
18931	09/20/2016	Glenwood Iga Foodlin	OROFINO	ID	Purchases made at IGA 8/29/16 and 9/06/16.	29.42
18932	09/20/2016	Great Minds	WASHINGTON	DC	Common Core	14,700.00
18933	09/20/2016	Hampton Inn & Suites	BOISE	ID	Lodging Instructional Coach Training	1,217.20
18934	09/20/2016	Harlow's Bus Sales I	ROLETTE	ND	July invoices	319.00
18934	09/20/2016	Harlow's Bus Sales I	ROLETTE	ND	Bus Purchase	175,418.78
18934	09/20/2016	Harlow's Bus Sales I	ROLETTE	ND	August parts	158.79
18935	09/20/2016	Harper Chiropractic	OROFINO	ID	CDL driver physical	95.00
18936	09/20/2016	Helbling	COEUR D'ALENE	ID	Cobra Notice Letter	20.00
18937	09/20/2016	Hernandez, Jerrilyn	OROFINO	ID	Per Diem for JJ Hernandez to attend NSLP State Training in Lewiston on August 16, 2016.	13.00
18937	09/20/2016	Hernandez, Jerrilyn	OROFINO	ID	Reimburse Mileage	13.88
18938	09/20/2016	Idaho Association Of	BOISE	ID	Idaho Rural School Assoc.	450.00
18938	09/20/2016	Idaho Association Of	BOISE	ID	Membership Dues	5,115.00
18939	09/20/2016	Idaho Career Informa	BOISE	ID	CIS Power	775.00
18940	09/20/2016	Idaho Department Of	BOISE	ID	inmate labor - bus upkeep	563.50
18941	09/20/2016	Idaho Department of	BOISE	ID	Drinking Water Annual Assessment	100.00
18942	09/20/2016	Ikon Office Solution	CHICAGO	IL	Additional Images	291.20
18943	09/20/2016	J & V Lock & Key	OROFINO	ID	Key Duplicates	64.50
18944	09/20/2016	Jenkins, Benjamin	OROFINO	ID	epoxy shield- for refinishing asbestos floors	104.81
18945	09/20/2016	Johnson, Sarah	OROFINO	ID	Reimbursement for Strata Leadership Curriculum	289.80
18946	09/20/2016	Kelley, Ethan	OROFINO	ID	Pitsco Basswood Earthquake Towers, ETA hand2mind Barn Owl Pellets, Economy Playing Cards, American Educational	1,298.72

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					Hardness Collection Amscope LED Portable Stereo Microscope-Amazon-Ethan Kelley	
18947	09/20/2016	Kimmel Athletic Supp	SPOKANE	WA	204592 Youth Vengeance Hybrid Mouthguard W/Strap Economy	1,034.36
18948	09/20/2016	Laminating Usa	CARMEL	IN	Laminate Film	215.94
18949	09/20/2016	Les Schwab Tire Co I	OROFINO	ID	Jeep # 2 - tires	466.48
18950	09/20/2016	Lewis Clark Recycler	LEWISTON	ID	Lewis Clark Recyclers for shredding	26.00
18951	09/20/2016	Lexisnexis Matthew B	Dallas	TX	ID Education Code	514.04
18952	09/20/2016	Markerboard People	LANSING	MI	Whiteboard	336.00
18953	09/20/2016	McGraw-Hill	CHICAGO	IL	Reading Mastery	1,932.07
18954	09/20/2016	Miles Jeremy	WEIPPE	ID	District & IDYCA Chromebook Enrollment	270.00
18955	09/20/2016	Mondo Publishing	NEW YORK	NY	Textbooks	13,824.00
18956	09/20/2016	Nadl Enterprises Inc	KAMIAH	ID	Sanitation service	380.92
18957	09/20/2016	Officemax Incorporat	CHICAGO	IL	Office max Supplies for Programs office / office supplies	154.54
18957	09/20/2016	Officemax Incorporat	CHICAGO	IL	Office max copy paper for Programs Office	77.37
18957	09/20/2016	Officemax Incorporat	CHICAGO	IL	Copy Paper	773.70
18958	09/20/2016	Oregon Ed Tech Conso	SALEM	OR	Chromebook Anywhere carts	2,498.00
18959	09/20/2016	Orofino Elementary S	OROFINO	ID	OES Reimbursement	76.83
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	Maintenance and Supplies	46,736.02
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	Inv# 1422278, 8/19/16, Chromebook Cart Velcro	37.98
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	Purchase orders for Cavendish months of July and August	54.65
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	OES Builders Supply July - Aug. statement	609.39
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	August purchases	109.46
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	Maniac Blue Paint-Terry Nelsen	154.99
18960	09/20/2016	Orofino Builders Sup	OROFINO	ID	Builders Supply-August- Terry Nelsen	383.34
18961	09/20/2016	Orofino Physical The	OROFINO	ID	Physical Therapy for July 2016	520.00
18961	09/20/2016	Orofino Physical The	OROFINO	ID	Physical Therapy Services from Orofino PT for the month of august.	600.00
18962	09/20/2016	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Maintenance	708.25
18962	09/20/2016	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service - OHS	456.75
18962	09/20/2016	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Maintenance	114.25
18963	09/20/2016	Paul Nelson	OROFINO	ID	Construction of Behavioral Room - OES	3,530.00
18964	09/20/2016	Primepay	WEST CHESTER	PA	Primeflex - HRA	690.00
18965	09/20/2016	Quill	PHILADELPHIA	PA	Office supplies/building maintenance supplies/bus supplies	214.17
18965	09/20/2016	Quill	PHILADELPHIA	PA	Credit memo 537121	-33.38
18965	09/20/2016	Quill	PHILADELPHIA	PA	Office Supplies	239.74
18966	09/20/2016	Really Good Stuff In	BOTSFORD	CT	School supplies	149.77
18966	09/20/2016	Really Good Stuff In	BOTSFORD	CT	Michele Brown Really Good	103.70

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					Stuff	
18966	09/20/2016	Really Good Stuff In	BOTSFORD	CT	Michelle Sellers Really Good Stuff	148.13
18966	09/20/2016	Really Good Stuff In	BOTSFORD	CT	Lorraine Anderson Really Good Stuff	107.90
18966	09/20/2016	Really Good Stuff In	BOTSFORD	CT	Joy Stemrich Really Good Stuff	170.99
18967	09/20/2016	Reardon, Ruth	MOSCOW	ID	Ruth Reardon mileage for SLP services at Peck and Timberline for 5/17/16 and 5/18/16.	47.30
18968	09/20/2016	Red Lion Downtowner	BOISE	ID	Lodging Savage	201.14
18969	09/20/2016	Reggear, Michelle	OROFINO	ID	Mileage - IRI Testing	30.53
18970	09/20/2016	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,808.48
18971	09/20/2016	Riverside Hotel	BOISE	ID	IASA Conference lodging	1,782.00
18972	09/20/2016	Safeguard Business S	CHICAGO	IL	Check Stock	204.64
18973	09/20/2016	Scholastic Classroom	JEFFERSON CITY	MO	Science World-Jim Gustin	260.98
18974	09/20/2016	Sellers, William	WEIPPE	ID	Reimburse Travel Expense	34.20
18975	09/20/2016	Simplexgrinnell Lp	PALATINE	IL	Fire Alarm Annual Inspection	2,253.79
18976	09/20/2016	St Joseph's Regional	LEWISTON	ID	St Joseph Physical Therapy Services/Summer services	162.96
18976	09/20/2016	St Joseph's Regional	LEWISTON	ID	St. Joseph Physical Therapy Services for July	209.52
18977	09/20/2016	Staples	LEWISTON	ID	Staples Office Supplies Order	993.78
18978	09/20/2016	State Tax Commission	BOISE	ID	Tax Penalty	39.51
18979	09/20/2016	Sunrise Educational	BOISE	ID	Sunrise Education Services/Judi hall Autism specialist services.	1,000.00
18979	09/20/2016	Sunrise Educational	BOISE	ID	Judi Hall services On site assistance at all schools in school district for sept 14th and 15th.	1,000.00
18980	09/20/2016	Supplyworks	LOS ANGELES	CA	Assorted Custodial Supplies-Terry Nelsen	4,086.09
18980	09/20/2016	Supplyworks	LOS ANGELES	CA	32W FL LIN T8 41K 48IN 30CS	72.26
18980	09/20/2016	Supplyworks	LOS ANGELES	CA	Renown High Gloss Floor Finish PL- Terry Nelsen	259.00
18980	09/20/2016	Supplyworks	LOS ANGELES	CA	2 LT F32 Elect Ballast 120-277-Terry Nelsen	388.32
18980	09/20/2016	Supplyworks	LOS ANGELES	CA	Assorted Custodial Supplies-Terry Nelsen	3,218.07
18980	09/20/2016	Supplyworks	LOS ANGELES	CA	Custodial Supplies	3,308.72
18981	09/20/2016	Sutton, Janice	OROFINO	ID	Mileage Reimbursement	104.34
18982	09/20/2016	Synthesis Midi Ws	CARSON	WA	Yamaha YDP 143 Arius Digital Piano-K. Tetwiler	1,194.00
18983	09/20/2016	Telecky, Traci	OROFINO	ID	13 gallon trash bags	14.56
18984	09/20/2016	Test Out Corp	PLEASANT GROVE	UT	One time use student materials	89.00
18985	09/20/2016	Thomson, David Jr	WEIPPE	ID	September Water Licensed Operator	300.00
18986	09/20/2016	Timberline Schools	WEIPPE	ID	Walmart Back to School Supplies Reimbursement See Attached	185.58
18987	09/20/2016	Tools For Schools	EMMETT	ID	SD171-Food Purchase	8,926.78
18987	09/20/2016	Tools For Schools	EMMETT	ID	IDYCA-Food Purchase 8/5/2016	8,987.92
18988	09/20/2016	Tribe, Loren	OROFINO	ID	September Janitorial Service	575.24

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
18989	09/20/2016	University Of Oregon	EUGENE	OR	PBIS/SWIS	920.00
18990	09/20/2016	Up the Creek Heating	OROFINO	ID	Up the creek heating and air Service heating and cooling units	3,334.00
18991	09/20/2016	Valley Motor Parts	OROFINO	ID	July invoice -	4.77
18991	09/20/2016	Valley Motor Parts	OROFINO	ID	August invoices	425.63
18992	09/20/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
18993	09/20/2016	Weippe Public Librar	WEIPPE	ID	AR Party	190.38
18994	09/20/2016	Western Mountain Bus	NAMPA	ID	July invoices	65.35
18994	09/20/2016	Western Mountain Bus	NAMPA	ID	Invoice 54289	54.06
18995	09/20/2016	Wheeler Amanda	PECK	ID	Amanda Wheeler Mileage to and from Therapy services to Orofino.	53.28
18995	09/20/2016	Wheeler Amanda	PECK	ID	Amanda Wheeler for Mileage to and from therapy for the month of July-summer services	62.16
18995	09/20/2016	Wheeler Amanda	PECK	ID	Amanda Wheeler/ Therapy Mileage	35.52
18995	09/20/2016	Wheeler Amanda	PECK	ID	Reimburse Mileage - School	48.00
18996	09/20/2016	William McDonald	LENORE	ID	September Contracted Services	463.50
18997	09/20/2016	Window On The Clearw	OROFINO	ID	Advertisement	98.60
18998	09/20/2016	Winter Edufest	COEUR D ALENE	ID	Registration to attend Winter Edufest - Jan. 26th-28th, 2017	385.00
18999	09/20/2016	WSIPC	EVERETT	WA	MySchoolData Annual - 9/16-8/17, INV# 100160043	1,666.50
19000	09/20/2016	WSIPC DBA WASWUG	Lynnwood	WA	Registration for the WAWUG Conference in Spokane, WA	1,400.00
19000	09/20/2016	WSIPC DBA WASWUG	Lynnwood	WA	Registration to attend the WASWUG Conference	280.00
Totals for checks						576,894.38

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	0.00	60,978.77	185,675.13	246,653.90
220	Forest Fund	0.00	0.00	132,493.22	132,493.22
233	Youth Challenge Program	0.00	0.00	1,986.83	1,986.83
236	Nez Perce Tribe Grants	0.00	0.00	2,492.72	2,492.72
243	Vocational Ed	0.00	0.00	1,742.87	1,742.87
245	Technology	0.00	0.00	7,315.91	7,315.91
248	Title II D Grant 2015-17	0.00	0.00	4,252.80	4,252.80
251	Title I-A, ESEA - Improving Ba	0.00	0.00	1,729.72	1,729.72
257	Title VI-B Fund	0.00	0.00	779.15	779.15
258	Pre-School Fund	0.00	0.00	135.98	135.98
271	Title II-A, ESEA - Improving T	0.00	0.00	1,781.32	1,781.32
288	Medicaid	0.00	0.00	5,463.63	5,463.63
290	School Lunch Fund	0.00	442.58	24,492.16	24,934.74
291	IDYCA Food Service	0.00	1.01	41,892.51	41,893.52
425	Plant Facilities - Lottery	0.00	0.00	102,514.74	102,514.74
610	Internal Services (local)	0.00	0.00	723.33	723.33
***	Fund Summary Totals ***	0.00	61,422.36	515,472.02	576,894.38

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