

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	May 2022 B	May 2022 Bus Costs	06/30/2022	0.00
0	POSTALIA	None		June 2022	June 2022 Postage	06/30/2022	400.00
0	UMPQUA BANK	PLUMMER	ID	May 2022 B	May 2022 Bank Fees	06/30/2022	22.78
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	June 2022	June 2022 Bus Costs	06/30/2022	0.00
17070	95 TIRE PROS	PLUMMER	ID	Multiple	Multiple Invoices	06/10/2022	1,016.28
17071	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8261	New Hire/Substitutes Pre-employment UA's	06/10/2022	80.00
17072	ACTIVE INTERNET TECH	GLASTONBURY	CT	INV040619	Period 2: July 01, 2022 - June 30, 2023	06/10/2022	5,130.00
17073	ALPHA OMEGA TOURS &	SPOKANE	WA	21299	June 14 to Roller Valley in Spokane	06/10/2022	1,284.00
17074	ALPHA OMEGA TOURS &	SPOKANE	WA	21300	June 16 to The MAC in Spokane	06/10/2022	1,284.00
17075	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/10/2022	2,221.06
17076	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/10/2022	135.00
17077	AMERIGAS PROPANE LP	PITTSBURGH	PA	3137443072	Utilities	06/10/2022	220.19
17078	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1012455	Anti-freeze premixed	06/10/2022	12.64
17079	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/10/2022	118.28
17080	CAMTEK, INC	SPOKANE	WA	56776	Galaxy Annual Software Maintenance for Door System: 6/1/22 - 5/31/23	06/10/2022	108.00
17081	CITY OF PLUMMER	PLUMMER	ID	5/1/22 - 5	May 2022 Utilities	06/10/2022	13,553.31
17082	CITY OF WORLEY	WORLEY	ID	May 2022	May 2022 Utilities	06/10/2022	35.00
17083	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	06/10/2022	1,703.06
17084	EDNETICS INCORPORATE	POST FALLS	ID	113549	E-Rate 2021: Switches FRN2199049844	06/10/2022	2,460.42
17085	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4329476	Fuel for white bus	06/10/2022	204.27
17086	EVCO SOUND & ELECTR	SPOKANE	WA	23772	Fire Alarm at LES: Power surge left contral board completely blank, constant beeping & saying system trouble	06/10/2022	512.50
17087	FAMILY TREE PT/MIRIA	ST MARIES	ID	Multiple	Multiple Invoices	06/10/2022	872.20
17088	GATEWAY MATERIALS, I	LEWISTON	ID	121470G	Flat Bar, Cuttings, Tubing	06/10/2022	814.90
17089	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/10/2022	231.00
17090	HERFF JONES LLC	CHICAGO	IL	Multiple	Multiple Invoices	06/10/2022	205.55
17091	INLAND WELDING SUPPL	SPOKANE	WA	2001639	Jet HVBS-712	06/10/2022	1,925.00
17092	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	06/10/2022	1,890.19
17093	ISBA-IDAHO SCHOOL BO	BOISE	ID	1785	Packet and Class for New Board Member	06/10/2022	200.00

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17094	IT SOURCE	FEDERAL WAY	WA	235232	12 Months Back-up Storage: Datto Monthly	06/10/2022	610.00
17095	KCDA	KENT	WA	300637905	Dry Erase Cleaner, Kleenex, Wipes, Post-it-Notes	06/10/2022	160.71
17096	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/22 -	May 2022 Utilities	06/10/2022	167.15
17097	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5152200182	Per Diem for ID State Golf Tournement May 14-17, 2022	06/10/2022	792.00
17098	LOWE'S COMPANIES, IN	ATLANTA	GA	6642200159	Mantis 4-Cycle Classic, Hoe/Cultivator, Rake, Sft Gl,4-tinespdng, shovel	06/10/2022	565.16
17099	MCKINSTRY CO LLC	SEATTLE	WA	10176233B	Daikin VRV - Coils/Valves. Nitrogen & Refrigerant	06/10/2022	4,410.91
17100	MILLER, JULIE	PLUMMER	ID	5152200186	Textile Base Camp - Registration	06/10/2022	330.00
17101	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	06/10/2022	77.74
17102	PAPE' MACHINERY EXCH	SEATTLE	WA	13561697	1-Gasket	06/10/2022	3.95
17103	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	06/10/2022	318.61
17104	RED SPECTRUM COMMUNI	PLUMMER	ID	6/1/22 - 6	June 2022 Tower License for Bus Radio's	06/10/2022	150.00
17105	RENFREW, MICHELE	ST MARIES	ID	7102200036	May 2022 Mileage	06/10/2022	450.45
17106	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/10/2022	1,058.17
17107	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/10/2022	242.93
17108	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200252	June 2022 Mileage	06/10/2022	287.10
17109	SAFETY KLEEN SYSTEMS	NORWELL	MA	89187598-2	Oil Service Stop	06/10/2022	100.00
17110	SAILORS, GLENN	COEUR D ALENE	ID	5152200192	Best Western Hotel July 2022	06/10/2022	738.21
17110	SAILORS, GLENN	COEUR D ALENE	ID	5152200192	Best Western Hotel July 2022	06/28/2022	-738.21
17111	SKYWARD ACCOUNTING D	STEVENS POINT	WI	216233	Annual License Fees: 7/1/2022 - 6/30/2023	06/10/2022	10,882.00
17112	SOLUTION TREE, INC	BLOOMINGTON	IN	S259663	Onsite Professional Developement, 5/27/22 PD	06/10/2022	6,500.00
17113	ST JOE POTTY HUTS	ST MARIES	ID	35989	5/6/22 - 6/2/22 Toilet Rental & Cleaning Service	06/10/2022	125.00
17117	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	06/10/2022	20,203.20
17118	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/10/2022	10,330.52
17119	US POST OFFICE - PLU	PLUMMER	ID	6/30/22-6/	12 Month Rental Fee for PO Box 130 - Plummer	06/10/2022	364.00
17120	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	06/10/2022	3,053.00
17121	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	06/10/2022	5,129.07
17122	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	06/22/2022	499.22

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17123	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	06/22/2022	4,910.57
17124	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	06/22/2022	956.15
17125	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	06/22/2022	1,380.25
17126	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	06/22/2022	90,691.29
17127	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	06/22/2022	1,718.69
17128	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220622AD	Lunch Charges-Payroll Deduction	06/22/2022	268.75
17129	IDAHO EDUCATION ASSO	BOISE	ID	20220622AD	IEA Dues-Payroll Deduction	06/22/2022	1,197.27
17130	LIFE FLIGHT NETWORK	PORTLAND	OR	Multiple	Multiple Invoices	06/22/2022	4,095.00
17131	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220622AD	Rent-Payroll Deduction	06/22/2022	100.00
17132	MARIMN HEALTH	PLUMMER	ID	20220622AD	Wellness Center Dues-Voluntary payroll deduction	06/22/2022	280.00
17133	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220622AD	Voluntary Life Insurance	06/22/2022	496.00
17134	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220622AD	Payroll accrual	06/22/2022	3,557.50
17135	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220622AD	Rent-Payroll Deduction	06/22/2022	300.00
17136	PLUMMER-WORLEY JTS#	PLUMMER	ID	20220622AD	Fingerprint Fee-Payroll Deduction	06/22/2022	28.25
17137	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220622AD	PWEA Dues	06/22/2022	110.00
17138	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	06/22/2022	1,925.81
17139	AM HARDWARE	SPOKANE VALLEY	WA	48807	Keys	06/27/2022	108.00
17140	SYNCB/AMAZON	ATLANTA	GA	4498537853	1-Pallet Copy Paper 8-1/2 x11"	06/27/2022	1,410.42
17141	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/27/2022	316.63
17142	AMERIGAS PROPANE LP	PITTSURGH	PA	3138097337	Account #200809155 - 173.7 Gallon Propane 6/22/2022	06/27/2022	330.41
17143	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	06/27/2022	14.53
17144	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/27/2022	283.06
17145	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/27/2022	147.85
17146	BOYD, DANIELLE	SPOKANE VALLEY	WA	1012200259	Refund for Warren's Airfare: \$259.00 - \$21.81 insurance = \$237.19	06/27/2022	237.19
17147	BROWN-SONDER, AVERY	PLUMMER	ID	5152200195	May/June 2022 Mileage	06/27/2022	269.10
17148	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00537660-	Notice of Budger Hearing & Publication	06/27/2022	339.52
17149	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/27/2022	77.00
17150	EDNETICS INCORPORATE	POST FALLS	ID	113861	District Phone Service	06/27/2022	2,982.29
17151	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/27/2022	273.82
17152	HALL, JENNIFER	PLUMMER	ID	1012200260	Refund for Lester's Airfare:	06/27/2022	237.19

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					\$259.00 - \$21.81 insurance = \$237.19		
17153	HOFFMAN, MARCIA	DESMET	ID	1012200266	June 2022 Mileage	06/27/2022	58.73
17154	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	06/27/2022	894.81
17155	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	06/27/2022	2,103.63
17156	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	06/27/2022	502.92
17157	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1015500261	Refund for Barbara's Airfare: \$259.00 - \$21.81 insurance = \$237.19	06/27/2022	237.19
17158	OFFICE DEPOT - BSD	PHOENIX	AZ	.	staples	06/27/2022	16.78
17159	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	06/27/2022	65.96
17160	PACIFIC NW PUBLISHIN	EUGENE	OR	108542	Trica McKale Skyles Consulting: May 9 and May 20 Virtual Training	06/27/2022	5,000.00
17161	PROVIDENCE HEALTH &	SEATTLE	WA	IL 225	OT, SLP Services	06/27/2022	6,330.35
17162	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/27/2022	186.13
17163	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/27/2022	2,284.06
17164	SONDER, STACEY	PLUMMER	ID	6642200181	June 2022 Mileage	06/27/2022	39.78
17165	ST JOE POTTY HUTS	ST MARIES	ID	36167	10 Months Toilet Rental & Cleaning Service	06/27/2022	35.71
17166	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/27/2022	2,815.22
17167	VERIZON WIRELESS	DALLAS	TX	9908051805	Monthly Billing for Cell Phones	06/27/2022	361.48
17168	WESTERN MOUNTAIN BUS	NAMPA	ID	80640-IN	4 Latch Retainer Clips for Bus	06/27/2022	59.91
17169	WIENCLAW, RICHARD	WORLEY	ID	6642200182	May 2022 Mileage	06/27/2022	24.57
17170	ZIPLY FIBER	CINCINNATI	OH	6/10/22 -	June 2022 Transportation Telephone	06/27/2022	146.77
17171	UMPQUA BANK COMMERC	SEATTLE	WA	5152200192	Best Western Hotel July 2022	06/28/2022	738.21
17171	UMPQUA BANK COMMERC	SEATTLE	WA	5152200192	Best Western Hotel July 2022	06/30/2022	-738.21
17172	UMPQUA BANK COMMERC	SEATTLE	WA	5152200192	Best Western Hotel July 2022	06/30/2022	771.08
17173	ACCESS INFORMATION H	LOS ANGELES	CA	9523597	3-VRC Destruction Bins	06/30/2022	72.00
17174	ALLEN, SARA	PLUMMER	ID	1012200271	2021-2022 Mileage to Board Meetings	06/30/2022	12.56
17175	SYNCB/AMAZON	ATLANTA	GA	5846483576	2TB External Hard Drives, Hard Drived Cases	06/30/2022	132.30
17176	CITY OF PLUMMER	PLUMMER	ID	June 2022	Utilities	06/30/2022	10,316.16
17177	DAMAN, PAUL	DESMET	ID	1012200275	2021-2022 Mileage to Board Meetings	06/30/2022	540.03

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17178	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	06/30/2022	153.00
17179	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4330640	Fuel for IAPT Conference	06/30/2022	124.80
17180	GAUTHIER, TAMMY	PLUMMER	ID	1012200276	2021-2022 Mileage to Board Meetings	06/30/2022	19.25
17181	GROSSGLAUSER, MICHEL	WORLEY	ID	1012200268	2021-2022 Mileage to Board Meetings	06/30/2022	143.23
17182	GROVE HOTEL	BOISE	ID	727929, 72	IAPT Conference in Boise June 27-30, 2022. Direct Bill	06/30/2022	999.00
17183	IDAHO DEPARTMENT OF	BOISE	ID	June 2022	Match upload for medicaid funds	06/30/2022	448.97
17184	KOOTENAI ELECTRIC CO	HAYDEN	ID	5/25/22 -	June 2022 Utilities	06/30/2022	135.34
17185	KOOTENAI HEALTH	SEATTLE	WA	Visit#1530	3-Month Follow-up DOT Physical	06/30/2022	70.00
17186	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2369	June 2022 Legal Fees	06/30/2022	1,382.50
17187	MILLER, JULIE	PLUMMER	ID	5152200199	June Mileage 2022	06/30/2022	226.58
17188	MITCHELL, JAN	PLUMMER	ID	1012200270	2021-2022 Mileage to Board Meetings	06/30/2022	36.93
17189	PROVIDENCE HEALTH &	SEATTLE	WA	IL 233	OT, SLP Services	06/30/2022	2,455.64
17190	RENFREW, MICHELE	ST MARIES	ID	7102200041	June 2022 Mileage	06/30/2022	365.00
17191	RICOH USA, INC	DALLAS	TX	5064979626	LHS Copies	06/30/2022	70.00
17192	SMITH, CHRIS	PLUMMER	ID	1012200269	2021-2022 Mileage to Board Meetings	06/30/2022	1.12
17193	SPOKANE PRODUCE	SPOKANE	WA	780216	Food Supplies	06/30/2022	208.35
17194	ST MARIES SCHOOL DIS	ST MARIES	ID	2829	2021-2022 Carl Perkins Garnt Activities for St. Maries	06/30/2022	17,287.15
17195	STATE INSURANCE FUND	BOISE	ID	1012200279	Workers Comp 2021-2022	06/30/2022	12,152.91
17196	THOMPSON, MARLOW	TENSED	ID	1012200273	2021-2022 Mileage to Board Meetings	06/30/2022	445.66
17200	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	06/30/2022	10,245.06
17201	WIENCLAW, RICHARD	WORLEY	ID	6642200189	June 2022 Mileage	06/30/2022	21.06
17202	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	06/30/2022	2,448.69
17203	CITY OF WORLEY	WORLEY	ID	June 2022	June 2022 Utilities	07/12/2022	-35.00
17204	EDNETICS INCORPORATE	POST FALLS	ID	114341	April/May 2022 Support Hours	07/12/2022	-615.00
17205	GUSTIN, IDA	WORLEY	ID	1012200274	2021-2022 Mileage to Board Meetings, Ida Gustin	07/12/2022	-68.28
17206	MILLER, JULIE	PLUMMER	ID	5152200198	Classroom Supplies for ECE	07/12/2022	-216.54
17207	ORTIVEZ, RYAN	WORLEY	ID	1012200272	2021-2022 Mileage to Board Meetings, Ryan Ortivez	07/12/2022	-20.70
17216	CITY OF WORLEY	WORLEY	ID	June 2022	June 2022 Utilities	06/30/2022	35.00

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17217	EDNETICS INCORPORATE	POST FALLS	ID	114341	April/May 2022 Support Hours	06/30/2022	615.00
17218	GUSTIN, IDA	WORLEY	ID	1012200274	2021-2022 Mileage to Board Meetings, Ida Gustin	06/30/2022	68.28
17219	MILLER, JULIE	PLUMMER	ID	5152200198	Classroom Supplies for ECE	06/30/2022	216.54
17220	ORTIVEZ, RYAN	WORLEY	ID	1012200272	2021-2022 Mileage to Board Meetings, Ryan Ortivez	06/30/2022	20.70
17221	EDNETICS INCORPORATE	POST FALLS	ID	114059	E-Rate 2021: Switches FRN2199049844. Catalyst 9300 8 x 10GE Network Module 6/30/22	06/30/2022	330.10
17222	MCKINSTRY CO LLC	SEATTLE	WA	10180613	HVAC Services: VRV 3 Test & Check w/service Checker. Labor & Truck Service Charge. 6/30/22	06/30/2022	1,720.00
17223	MCKINSTRY CO LLC	SEATTLE	WA	10180614	HVAC Services: Diagnose & Repair. Defrosted Coil & Inspected for Leaks. Truck charge. 6/30/22	06/30/2022	400.00
17224	MCKINSTRY CO LLC	SEATTLE	WA	10180734	HVAC Services: Labor & Truck Charge 6/30/22	06/30/2022	2,680.00
17225	MCKINSTRY CO LLC	SEATTLE	WA	10180735	HVAC Services: Materials - Wire Plugs, Plug Molded Comp for Gym Unit Compressor Replacement 6/30/22	06/30/2022	3,701.65
17227	IMAGINATION STATION,	DALLAS	TX	SIN022135	60 IStation 8/1/22 - 6/30/2024	06/30/2022	3,334.80
17241	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	06/30/2022	321.36
17274	SYNCB/AMAZON	ATLANTA	GA	4357584557	Short paid by .40 (6/30/22)	06/30/2022	0.40
17275	ATLAS BOILER & EQUIP	SPOKANE	WA	54998	Boiler Inspection (6/30/22)	06/30/2022	821.50
17307	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	66316	Sports Drug Testing Dec 2021	06/30/2022	1,070.00
202100068	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	06/22/2022	8,177.00
202100069	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/22/2022	68,794.76
202100070	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/22/2022	65,718.92
Totals for checks							462,011.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	189,516.41	-4,476.64	114,459.35	299,499.12
234	CDA TRIBE EDUCATION DOLLARS	4,012.84	0.00	686.57	4,699.41
243	CTE	0.00	0.00	7,739.79	7,739.79
245	ICTL	0.00	0.00	8,555.38	8,555.38
246	STATE TOBACCO	73.40	0.00	16.60	90.00
250	ESSER III	1,681.76	0.00	315.11	1,996.87
251	TITLE I	18,096.05	0.00	18,365.87	36,461.92
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
254	ESSER II	13,038.62	0.00	6,083.40	19,122.02
257	IDEA-PART B	6,626.21	0.00	457.07	7,083.28
258	IDEA-PRESCHOOL	320.30	0.00	4.94	325.24
260	MEDICAID	0.00	0.00	71.18	71.18
261	TITLE IV-A STUDENT SUPPORT & A	1,182.77	0.00	454.57	1,637.34
262	SMALL RURAL SCHOOLS	410.13	0.00	17.75	427.88
263	CARL PERKINS	61.72	0.00	24,268.32	24,330.04
267	TITLE VI	3,450.37	0.00	127.13	3,577.50
269	JOHNSON O'MALLEY	0.00	0.00	1.68	1.68
271	TITLE II-A	1,852.63	0.00	114.33	1,966.96
274	ARPA STATE FISCAL RECOVERY FUN	0.00	0.00	691.19	691.19
284	21ST CCLC	3,493.35	0.00	8,079.50	11,572.85
290	FOOD SERVICE FUND	10,919.24	0.00	20,732.36	31,651.60
510	DAYCARE FUND	469.63	0.00	41.04	510.67
***	Fund Summary Totals ***	255,205.43	-4,476.64	211,283.13	462,011.92

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