VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
ADVANCE EDUCATION, INC	ATLANTA	GA	43390	750.00	07/09/2015	GEN FUND	ACCREDITATION FEES - BCHS	07/10/2015
ADVANCE EDUCATION, INC	ATLANTA	GA	43390	750.00	07/09/2015	GEN FUND	ACCREDITATION FEES - EHS	07/10/2015
AIRE FILTER PRODUCTS IDAHO, IN	PHOENIX	AZ	43391	247.32	07/09/2015	GEN FUND	AIR FILTERS	07/10/2015
AIRE FILTER PRODUCTS IDAHO, IN	PHOENIX	AZ	43391	507.16	07/09/2015	GEN FUND	AIR FILTERS	07/10/2015
AIRE FILTER PRODUCTS IDAHO, IN	PHOENIX	AZ	43391	341.99	07/09/2015	GEN FUND	AIR FILTERS	07/10/2015
AIRE FILTER PRODUCTS IDAHO, IN	PHOENIX	AZ	43391	335.03	07/09/2015	GEN FUND	AIR FILTERS	07/10/2015
AIRE FILTER PRODUCTS IDAHO, IN	PHOENIX	AZ	43391	363.30	07/09/2015	GEN FUND	AIR FILTERS	07/10/2015
ALBERTSONS PURCHASE ADVTG	DENVER	CO	43392	5.00	07/09/2015	GEN FUND	BOARD TRAINING EXPENSES	07/10/2015
AMSTER, JUDY	BOISE	ID	43393	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
BEITIA, SUE	EMMETT	ID	43394	370.00	07/09/2015	GEN FUND	RETIREE BENEFITS	07/10/2015
CARTER, WADE	EMMETT	ID	43395	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM- JULY 15-18	07/10/2015
CONTRACT PAPER GROUP	CHICAGO	IL	43396	5,520.00	07/09/2015	GEN FUND	COPY PAPER	07/10/2015
CONTRACT PAPER GROUP	CHICAGO	IL	43396	6,624.00	07/09/2015	GEN FUND	COPY PAPER	07/10/2015
DEPARTMENT OF EDUCATION	BOISE	ID	43397	420.00	07/09/2015	GEN FUND	TRAINING - DEALING W/DIFF PEOPLE	07/10/2015
FINDAHL, DAWN	EMMETT	ID	43398	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
FRONTLINE TECHNOLOGIES	MALVERN	PA	43399	8,523.40	07/09/2015	GEN FUND	AESOP RENEWAL 7/1/15-6/30/16	07/10/2015
HEARTLAND PAYMENT SOLUTIONS	JEFFERSONVILLE	IN	43400	1,295.00	07/09/2015	FOOD SER	SAAS: ONLINE ASSPS SUB/TRAIN, SETUP	07/10/2015
HORTON, LYNN	EMMETT	ID	43401	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
HYDE, ROBERT	EMMETT	ID	43402	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
IDAHO CENTER OF EMERGENCY MEDI	NAMPA	ID	43403	100.00	07/09/2015	GEN FUND	CPR INSTRUCTOR ALIGNMENT FEE	07/10/2015
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	43404	1,725.00	07/09/2015	GEN FUND	IHSAA MEMBERSHIP / INSUR FEES	07/10/2015
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	43404	1,750.00	07/09/2015	GEN FUND	IHSAA MEMBERSHIP / INSUR FEES	07/10/2015
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	43405	31.39	07/09/2015	GEN FUND	BOARD TRAINING EXPENSES	07/10/2015
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	43405	31.39	07/09/2015	GEN FUND	BOARD TRAINING EXPENSES	07/10/2015
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	43405	5,154.57	07/09/2015	GEN FUND	ISBA MEMBER DUES	07/10/2015
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	43406	50.00	07/09/2015	GEN FUND	MEMBERSHIP DUES	07/10/2015
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	43406	207.50	07/09/2015	GEN FUND	UNEMPLOYMENT SERVICES	07/10/2015
INFINITE CAMPUS	MINNEAPOLIS	MN	43407	23,156.25	07/09/2015	GEN FUND	LICENSE, SUPPORT 6/15-5/16	07/10/2015
INTEGRAFLEX	BOISE	ID	43408	185.00	07/09/2015	MED. BUY DOWN	COBRA ADMIN FEE	07/10/2015
LAVERGNE, JOHN	EMMETT	ID	43409	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
MARIE BOU K12 INC	PLATTSBURGH	NY	43410	1,388.00	07/09/2015	GEN FUND	TYPING PAL ONLINE	07/10/2015

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							SUBSCRIPTION	
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	43411	11,900.00	07/09/2015	GEN FUND	TABSDA SOFTWARE	07/10/2015
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	43411	5,100.00	07/09/2015	GEN FUND	TABSDA SOFTWARE	07/10/2015
OETC/ORGANIZATION FOR ED TECH	SHERWOOD	OR	43412	11,315.08	07/09/2015	GEN FUND	DESKTOP BUNDLE W/STANDARD CAL LICENSE	07/10/2015
OETC/ORGANIZATION FOR ED TECH	SHERWOOD	OR	43412	40,623.00	07/09/2015	TECH - STATE	SMARTBOARDS	07/10/2015
PENCILMAN.COM	NAMPA	ID	43413	70.84	07/09/2015	GEN FUND	SUPPLIES	07/10/2015
ROBERTS, CINDY	EMMETT	ID	43414	322.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
ROEPER, CHRIS	EMMETT	ID	43415	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
RUSH, WAYNE	EMMETT	ID	43416	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
SCHINDLER ELEVATOR CORP	CHICAGO	IL	43417	876.66	07/09/2015	GEN FUND	ELEVATOR SERVICE CONTRACT	07/10/2015
SIMPLEXGRINNELL	PALATINE	IL	43418	918.24	07/09/2015	GEN FUND	ALARM MONITORING	07/10/2015
SMITH, STEPHANIE	EMMETT	ID	43419	230.00	07/09/2015	GEN FUND	HSTW CONF PER DIEM - JULY 15-18	07/10/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43420	50.00	07/09/2015	GEN FUND	403b ADMIN SERVICES	07/10/2015
US POSTMASTER CAR	EMMETT	ID	43421	150.00	07/09/2015	GEN FUND	POSTAGE	07/10/2015
WELLS FARGO BANK	MINNEAPOLIS	MN	43422	905,000.00	07/08/2015	BOND RED/INT.	BOND PAYMENT	07/10/2015
WELLS FARGO BANK	MINNEAPOLIS	MN	43422	84,587.50	07/08/2015	BOND RED/INT.	BOND PAYMENT	07/10/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	43423	84.94	07/09/2015	GEN FUND	EDUCATION WEEK SUBSCRIPTION	07/10/2015
AFLAC	COLUMBUS	GA	43424	252.31	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	14.30	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	5.88	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	17.64	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	19.11	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	1,357.66	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	79.80	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	6.24	07/24/2015	N & D	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	28.90	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	46.80	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
AFLAC	COLUMBUS	GA	43424	29.90	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43425	4,963.07	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43425	141.50	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43425	52.25	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43425	73.00	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43425	100.00	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	43425	262.50	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	3,380.88	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	219.44	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	14.38	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	131.50	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	19.90	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	110.80	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	92.80	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	91.46	07/24/2015	GEN FUND	EDWIN SMITH $48.96 AFTER TAX AND $42.50 PRE-TAX DEDUCTIONS NOT SET UP ON NEW YEAR PAY RECORDS	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	1,826.31	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	112.77	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	1.71	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	6.40	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	8.00	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43426	31.95	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43427	2,316.98	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43427	41.66	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	43427	150.00	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	33.66	07/24/2015	GEN FUND	BLUE CROSS - WILLAMETTE DENTAL LONNIE LAIR $33.66 BENEFITS NOT SET UP ON NEW YEAR PAY RECORD	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	3,863.50	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	296.21	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	168.30	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	235.62	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	20.20	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	84.15	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	2,741.50	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	327.90	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	132.88	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	18.63	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	243.90	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	43428	97.92	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	38.15	07/24/2015	GEN FUND	EDWIN SMITH $38.15 BENEFIT NOT SET UP ON NEW YEAR PAY RECORD	07/24/2015

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DELTA DENTAL	SALT LAKE CITY	UT	43429	5,099.13	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	343.35	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	7.25	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	22.89	07/24/2015	N & D	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	247.98	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	38.15	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	22.89	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	38.15	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	381.50	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	45.78	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	57.22	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	3,238.28	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	79.22	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	13.51	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	46.60	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	154.70	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
DELTA DENTAL	SALT LAKE CITY	UT	43429	108.10	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	43430	95.50	07/24/2015	GEN FUND	EDWIN SMITH $95.50 CHILD SUPPORT DEDUCTION NOT SET UP ON NEW YEAR PAY RECORD	07/24/2015
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	43430	778.62	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
GEM COUNTY SHERIFF	EMMETT	ID	43431	323.90	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
IDAHO EDUCATION ASSOCIATION	BOISE	ID	43432	786.08	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
IDAHO EDUCATION ASSOCIATION	BOISE	ID	43432	31.57	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	340.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	50.00	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	40.00	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	22,868.64	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	722.65	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	39.44	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	29.43	07/24/2015	N & D	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	634.53	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	5.00	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	232.20	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	254.20	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	403.97	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	154.71	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	207.00	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	43433	17.23	07/24/2015	KAHN ACADEMY	Payroll accrual	07/24/2015

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JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	43434	208.23	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LEGAL SHEILD	ADA	OK	43435	40.85	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	19.47	07/24/2015	GEN FUND	LONNIE LAIR - LTD DEDUCTION NOT SET UP ON NEW YEAR PAY RECORDS	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	1,431.74	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	40.57	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	61.58	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	16.02	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	46.83	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
LIFEMAP - LTD	SEATTLE	WA	43436	5.97	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43437	138.04	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43437	8.95	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43437	48.00	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43437	24.85	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	43437	7.00	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	1.18	07/24/2015	GEN FUND	LONNIE LAIR .59 CENTS BENEFIT AND EDWIN SMITH .59 CENTS BENEFIT - BENEFITS NOT SET UP ON NEW YEAR PAY RECORD	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	154.63	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	11.36	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	0.11	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	0.35	07/24/2015	N & D	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	6.79	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	0.59	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	0.35	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	0.59	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	11.21	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	1.06	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
LIFEMAP - EAP	SEATTLE	WA	43438	2.35	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	23.93	07/24/2015	GEN FUND	EDWIN SMITH $7.61 BENEFIT/ $8.71 DEDUCTION LONNIE LAIR $7.61 BENEFIT DEDUCTIONS AND BENEFITS NOT SET UP ON NEW PAY RECORD	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	811.68	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	50.43	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	1.65	07/24/2015	MIGRANT	Payroll accrual	07/24/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	SEATTLE	WA	43439	8.71	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	12.88	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	52.22	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	15.30	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	1,890.63	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	131.66	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	1.45	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	4.57	07/24/2015	N & D	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	87.52	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	7.61	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	4.57	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	7.61	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	136.98	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	13.70	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
LIFEMAP - VISION	SEATTLE	WA	43439	26.63	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	18.90	07/24/2015	GEN FUND	EDWIN SMITH $9.45 BENEFIT AND LONNIE LAIR $9.45 BENEFIT - BENEFITS NOT SET UP ON NEW YEAR PAY RECORD	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	2,457.12	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	181.71	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	1.80	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	5.67	07/24/2015	N & D	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	108.68	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	9.45	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	5.67	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	9.45	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	179.55	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	17.01	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	37.79	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	43440	19.55	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43441	551.11	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43441	11.79	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	43441	35.36	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
NCPERS IDAHO	DALLAS	TX	43442	496.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
NCPERS IDAHO	DALLAS	TX	43442	16.00	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
NCPERS IDAHO	DALLAS	TX	43442	16.00	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
NCPERS IDAHO	DALLAS	TX	43442	16.00	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43443	0.00				07/24/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	8,725.39	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	337.63	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	15.22	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	18.54	07/24/2015	N & D	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	304.89	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	13.84	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	48.39	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	43.88	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	291.38	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	81.90	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	87.82	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	8.78	07/24/2015	KAHN ACADEMY	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	51,073.25	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	1,976.18	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	89.09	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	108.55	07/24/2015	N & D	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	1,784.71	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	479.37	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	283.26	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	1,705.68	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	256.89	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	81.04	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	514.10	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	51.39	07/24/2015	KAHN ACADEMY	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	200.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	51.25	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	79.49	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	427.96	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	90.57	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	44.50	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	145.50	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	60.02	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	248.03	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	54.76	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	793.02	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	85,147.29	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	3,294.60	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	148.52	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	180.96	07/24/2015	N & D	Payroll accrual	07/24/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	2,975.42	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	135.10	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	472.24	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	428.27	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	2,843.68	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	799.19	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	857.09	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	85.67	07/24/2015	KAHN ACADEMY	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	3,004.11	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	2,803.13	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	128.50	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	679.81	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	437.03	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	492.19	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	43444	1,033.44	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	1,038.80	07/24/2015	GEN FUND	EDWIN SMITH $448.20 BENEFITS AND $71.20 DEDUCTION LONNIE LAIR $452.69 BENEFIT AND $66.71 DEDUCTION NOT SET UP ON NEW YEAR PAY RECORDS	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	30,136.36	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	1,747.59	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	6.33	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	210.72	07/24/2015	N & D	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	993.59	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	71.20	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	222.27	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	42.72	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	71.20	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	998.56	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	178.82	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	104,165.58	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	7,564.79	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	85.16	07/24/2015	MIGRANT	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	268.92	07/24/2015	N & D	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	3,827.66	07/24/2015	VI-B SCH AGE	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	448.20	07/24/2015	VI-B PRE SCH	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	268.92	07/24/2015	TEACH QUAL	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	448.20	07/24/2015	GEAR UP GRANT	Payroll accrual	07/24/2015

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	7,198.14	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	361.25	07/24/2015	BCHS-SCH IMPROV	Payroll accrual	07/24/2015
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	43445	1,804.02	07/24/2015	21ST CCLC READY	Payroll accrual	07/24/2015
TEXAS LIFE INSURANCE	WACO	TX	43446	496.35	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TEXAS LIFE INSURANCE	WACO	TX	43446	24.10	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	43447	12.48	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	425.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	735.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	50.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	742.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	50.00	07/24/2015	FOOD SER	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	750.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	810.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	140.00	07/24/2015	TITLE 1A	Payroll accrual	07/24/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	43448	595.00	07/24/2015	GEN FUND	Payroll accrual	07/24/2015

Totals for checks 1,538,453.70

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	355,281.52	0.00	91,209.06	446,490.58
233	KAHN ACADEMY	163.07	0.00	0.00	163.07
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
245	TECHNOLOGY - STATE	0.00	0.00	40,623.00	40,623.00
251	TITLE 1A - ESEA IMPROVEMENT	17,854.18	0.00	0.00	17,854.18
253	TITLE 1C - MIGRATORY CHILDREN	477.87	0.00	0.00	477.87
255	TITLE 1D - NEGLECTED AND DELIN	856.84	0.00	0.00	856.84
257	TITLE VI-B SCHOOL AGE	14,434.17	0.00	0.00	14,434.17
258	TITLE VI-B PRE SCHOOL	892.88	0.00	0.00	892.88
261	BCHS - SCHOOL IMPROVEMENT-SIG	2,369.71	0.00	0.00	2,369.71
271	TITLE IIA - IMPROVING TEACHER	1,506.21	0.00	0.00	1,506.21
284	GEAR UP GRANT	1,530.97	0.00	0.00	1,530.97
287	21ST CCLC READY GRANT (7)	4,628.53	0.00	0.00	4,628.53
290	CHILD NUTRITION	15,558.19	0.00	1,295.00	16,853.19
310	BOND REDEMPTION & INTEREST	0.00	0.00	989,587.50	989,587.50
*** Fund Summary Totals ***		415,554.14	0.00	1,122,899.56	1,538,453.70

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