

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES – REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Wednesday, March 14, 2018 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call

Page

2

- 2) A. Consent Agenda
 - A. Approval of Minutes – February 21, 2018

4

- B. Budget Report/Balance Sheet

25

- C. Payment of Current Bills

28

- D. Associated Student Body Accounts

- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.

- 4) Discussion Items

- A. Administrator's Reports – Principals, Sped Director, Athletic Director, Superintendent

- 5) Action Items

- A. Middle/High School Roof Replacement – Consider Bids

- B.

- C.

- 6) Personnel

31

- A. Resignation – Speech & Language Pathologist – Kelly Wagner

- B. New Hire – Custodian – Gabriel Topp

- C. Superintendent Evaluation

- 7) Scheduling the next meeting

- 8) Adjourn

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

February 21, 2018

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:02 pm. The board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, and Kipp. Trustees Bell and McArthur were absent. Also attending was Superintendent Aiken. The audience included D'Lisa Penney-Pinkham, Teri Wagner, Lori Ravet, Cassie Hays, and Carleen Baldwin.

Trustee Kipp moved and Trustee Johnson seconded that the consent agenda be approved as presented. The consent agenda included meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Principal Wagner introduced Cassie Hays and Carleen Baldwin who discussed their activities with the Elementary Math PLC.

Principal Pinkham shared progress on improving graduation rates. The State Basketball Tournament experience was positive for the girls. Discussion was held about a recent lockdown drill. Attention was directed to the Athletic Director report which included the Athletic Handbook and research done on coach stipends. Discussion was held about sportsmanship at basketball games, particularly the district and state games.

Special Education Director Ravet touched on the statistics in her report. She talked about what happens when students “graduate” from needing special services.

Superintendent Aiken highlighted the winner of the ISAT scholarship, Diamond Villalobos. He lightly touched on other items in his report.

The Second Reading of the following policies was held.

- Policy 703.3 – Wellness
- Policy 402.12 – Evaluation

A field trip is planned for the Northwest Indian Youth Conference in Shelton, Washington. Over 10 students plan to attend.

Some discussion was held. Trustee Johnson moved to approve the referenced policies and field trip as presented. Trustee Kipp seconded the motion. A vote was taken and the motion passed.

The following personnel items were presented to the board.

6A. Resignation – Paraprofessional – Bahiyyih Hansen

– Math Teacher – Ken Kessler

– Science Teacher – Valerie Ridinger

6B. Position Change – Maintenance/Transportation Supervisor – Alan White

– Custodial/Maintenance – Emerson White

Trustee Kipp moved and Trustee Johnson seconded to approve the personnel actions as presented. A vote was taken and the motion passed.

Not all trustees were able to complete the online Superintendent Evaluation by the time of the meeting. It will be an agenda item at the next monthly meeting. No action taken.

A board training discussion was held regarding The Idaho School Boards Association Standards.

Trustee Johnson moved and Trustee Kipp seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 6:44 pm.

Clerk

Board Chair

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	35,856.00CR	0.00	24,367.35CR	11,488.65CR	0%	68%
100-411900-000	OTHER TAXES	0.00	0.00	1.16CR	1.16	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	1,815.75CR	1,184.25CR	0%	61%
100-415000-000	EARNINGS ON INVESTMENTS	5,000.00CR	0.00	16,394.68CR	11,394.68	0%	328%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	5,627.79CR	34,440.08CR	5,559.92CR	14%	86%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	1,575.00CR	925.00CR	0%	63%
100-419903-000	GRANTS	0.00	0.00	59,191.33CR	59,191.33	0%	0%
**TOTAL LOCAL REVENUE		86,356.00CR	5,627.79CR	137,785.35CR	51,429.35	7%	160%
100-431100-000	STATE APPORTIONMENT	2,590,600.00CR	0.00	2,184,150.15CR	406,449.85CR	0%	84%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	116,959.00CR	0.00	98,775.88CR	18,183.12CR	0%	84%
100-431401-000	SED SUPPORT	50,000.00CR	0.00	41,339.54CR	8,660.46CR	0%	83%
100-431800-000	BENEFIT APPORTIONMENT	346,825.00CR	0.00	292,098.88CR	54,726.12CR	0%	84%
100-431900-000	OTHER STATE SUPPORT	154,513.00CR	0.00	92,355.50CR	62,157.50CR	0%	60%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	0.00	0.00	2,700.00CR	0%	0%
100-431904-000	REMEDIATION	13,000.00CR	0.00	12,186.00CR	814.00CR	0%	94%
100-431930-000	STATE TECHNOLOGY SUPPORT	73,846.00CR	0.00	58,698.00CR	15,148.00CR	0%	79%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	0.00	3,125.00CR	0%	0%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	74,208.00CR	151.00CR	0%	100%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	1,620.00CR	540.00CR	0%	75%
**TOTAL STATE REVENUE		3,430,693.00CR	0.00	2,856,734.75CR	573,958.25CR	0%	83%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	0.00	200.00CR	0%	0%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	277,853.00CR	6,847.71CR	115,242.10CR	162,610.90CR	2%	41%
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	0.00	1,997,152.17CR	302,847.83CR	0%	87%
**TOTAL FEDERAL REVENUE		2,578,053.00CR	6,847.71CR	2,112,394.27CR	465,658.73CR	0%	82%
100-320000-000	BEGINNING BALANCE - BUDGET	600,000.00CR	0.00	0.00	600,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,667.00CR	0.00	0.00	1,667.00CR	0%	0%
TOTAL OTHER REVENUE		601,667.00CR	0.00	0.00	601,667.00CR	0%	0%
***TOTAL REVENUE		6,696,769.00CR	12,475.50CR	5,106,914.37CR	1,589,854.63CR	0%	76%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E L E M E N T A R Y							
100-512110-000	ELEMENTARY TEACHER SALARIES	786,945.00	55,913.05	391,756.35	395,188.65	7%	50%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	65,971.00	4,940.52	27,335.69	38,635.31	7%	41%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	1,229.69	4,045.60	15,954.40	6%	20%
100-512200-000	ELEMENTARY FRINGE BENEFITS	90,221.00	5,732.99	40,130.93	50,090.07	6%	44%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	117.34	823.06	904.94	7%	48%
100-512220-000	EMPLOYER FICA	73,680.00	4,943.72	33,720.88	39,959.12	7%	46%
100-512230-000	HEALTH INSURANCE - ELEM	64,629.00	4,398.61	30,375.95	34,253.05	7%	47%
100-512270-000	WORKER'S COMPENSATION	5,201.00	452.11	2,972.38	2,228.62	9%	57%
100-512280-000	SICK LEAVE RETIRE.	11,884.00	819.29	5,745.92	6,138.08	7%	48%
100-512290-000	RETIREMENT BENEFIT	106,763.00	7,360.48	51,621.14	55,141.86	7%	48%
100-512320-000	MUSIC EQUIPMENT REPAIR	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	80.00	2,523.13	5,476.87	1%	32%
100-512322-000	COPIER RENTAL	8,000.00	308.73	5,095.32	2,904.68	4%	64%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	225.00	975.00	0%	19%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	61.99	8,352.54	5,647.46	0%	60%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	1,541.75	2,258.25	0%	41%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	577.03	(577.03)	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	4,638.72	(3,138.72)	0%	309%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	16,587.55	8,412.45	0%	66%
**TOTAL ELEMENTARY PROGRAM		1,291,022.00	86,358.52	628,068.94	662,953.06	7%	49%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	745,321.00	62,480.88	439,155.68	306,165.32	8%	59%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	431.25	800.00	4,200.00	9%	16%
100-515115-000	HS CLASSIFIED SALARIES	50,489.00	3,586.56	22,155.86	28,333.14	7%	44%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	2,410.00	11,163.00	13,837.00	10%	45%
100-515200-000	HS FRINGE BENEFITS	87,344.00	7,269.32	49,428.26	37,915.74	8%	57%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,680.00	119.85	874.87	805.13	7%	52%
100-515220-000	HS EMPLOYER FICA	69,856.00	5,796.22	39,767.91	30,088.09	8%	57%
100-515230-000	HEALTH INSURANCE - HS	35,657.00	2,183.20	18,711.99	16,945.01	6%	52%
100-515270-000	HS WORKER'S COMPENSATION	4,931.00	510.38	3,244.09	1,686.91	10%	66%
100-515280-000	HS SICK LEAVE BENEFIT	11,191.00	643.68	4,512.65	6,678.35	6%	40%
100-515290-000	HS PERSI BENEFIT	100,539.00	8,243.61	57,781.40	42,757.60	8%	57%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	9,000.00	320.15	5,783.06	3,216.94	4%	64%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	2,739.15	5,260.85	0%	34%
100-515380-000	HS TRAVEL	1,500.00	0.00	2,677.70	(1,177.70)	0%	179%
100-515410-000	H. S. FIXED MATERIALS	12,000.00	0.00	7,528.01	4,471.99	0%	63%
100-515410-100	TEACHER SUPPLIES	2,800.00	0.00	847.77	1,952.23	0%	30%
100-515411-000	DRIVERS ED. MATERIALS	250.00	0.00	0.00	250.00	0%	0%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	9,900.00	(9,900.00)	0%	0%
100-515417-000	MATERIALS -- ART	2,000.00	0.00	1,555.77	444.23	0%	78%
100-515421-000	MATERIALS -- MUSIC	12,000.00	0.00	0.00	12,000.00	0%	0%
100-515441-000	H. S. TEXTBOOKS	20,000.00	0.00	19,123.40	876.60	0%	96%
**TOTAL SECONDARY PROGRAM		1,204,558.00	93,995.10	697,750.57	506,807.43	8%	58%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	206,630.00	16,812.40	117,980.55	88,649.45	8%	57%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	6,709.00	1,310.33	9,172.31	(2,463.31)	20%	137%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	1,328.00	8,132.50	6,867.50	9%	54%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	21,363.00	1,623.91	11,106.96	10,256.04	8%	52%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	35.57	255.94	320.06	6%	44%
100-521220-000	EMPLOYER FICA	19,102.00	1,605.37	11,149.26	7,952.74	8%	58%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	17,829.00	1,355.23	9,859.27	7,969.73	8%	55%
100-521270-000	WORKER'S COMPENSATION	1,348.00	141.20	899.64	448.36	10%	67%
100-521280-000	SICK LEAVE RETIRE.	2,957.00	248.80	1,742.02	1,214.98	8%	59%
100-521290-000	RETIREMENT BENEFIT	26,568.00	2,235.33	15,651.08	10,916.92	8%	59%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521310-000	MEDICAID BILLING SVCS	19,794.00	5,318.48	15,194.81	4,599.19	27%	77%
100-521311-000	MEDICAID MATCH	79,910.00	0.00	35,000.00	44,910.00	0%	44%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	12,000.00	0.00	1,438.61	10,561.39	0%	12%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	31.44	968.56	0%	3%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	1,614.53	(114.53)	0%	108%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		453,286.00	32,014.62	239,228.92	214,057.08	7%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	59,220.00	4,791.33	33,539.31	25,680.69	8%	57%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	85.00	1,915.00	0%	4%
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	96.00	8.00	56.00	40.00	8%	58%
100-522220-000	EMPLOYER FICA	4,683.00	297.40	2,088.32	2,594.68	6%	45%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,914.00	741.90	5,193.30	3,720.70	8%	58%
100-522270-000	WORKER'S COMPENSATION	331.00	32.10	193.17	137.83	10%	58%
100-522280-000	SICK LEAVE RETIRE.	746.00	60.37	422.59	323.41	8%	57%
100-522290-000	RETIREMENT BENEFIT	6,704.00	542.38	3,796.66	2,907.34	8%	57%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		83,244.00	6,473.48	45,374.35	37,869.65	8%	55%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	75,000.00	4,396.34	57,582.53	17,417.47	6%	77%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	5.79	53.37	(53.37)	0%	0%
100-532220-000	EMPLOYER FICA	5,738.00	335.54	4,398.07	1,339.93	6%	77%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	149.42	1,769.46	(1,769.46)	0%	0%
100-532270-000	WORKER'S COMPENSATION	405.00	29.42	355.46	49.54	7%	88%
100-532280-000	SICK LEAVE RETIRE.	945.00	31.06	261.39	683.61	3%	28%
100-532290-000	RETIREMENT BENEFIT	4,245.00	297.86	2,484.69	1,760.31	7%	59%
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	0.00	1,987.00	1,013.00	0%	66%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	3,549.81	8,374.32	(374.32)	44%	105%
100-532410-000	ACTIVITY SUPPLIES	10,000.00	0.00	10,491.90	(491.90)	0%	105%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		107,333.00	8,795.24	87,758.19	19,574.81	8%	82%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	38,381.00	3,061.33	21,456.30	16,924.70	8%	56%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	314.16	2,199.12	1,570.88	8%	58%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	5.19	35.45	60.55	5%	37%
100-611220-000	EMPLOYER FICA	3,225.00	256.71	1,799.29	1,425.71	8%	56%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	228.00	22.61	135.14	92.86	10%	59%
100-611280-000	SICK LEAVE RETIRE.	531.00	42.53	298.04	232.96	8%	56%
100-611290-000	RETIREMENT BENEFIT	4,771.00	382.10	2,677.75	2,093.25	8%	56%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,654.56	845.44	0%	81%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		56,202.00	4,084.63	32,255.65	23,946.35	7%	57%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	103,368.00	16,410.43	102,325.59	1,042.41	16%	99%
100-616115-000	NON CERT ANCILLARY SALARY	184,562.00	16,663.60	110,688.36	73,873.64	9%	60%
100-616200-000	ANCILLARY FRINGE BENEFITS	23,914.00	2,106.99	14,748.93	9,165.07	9%	62%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	107.53	669.99	242.01	12%	73%
100-616220-000	EMPLOYER FICA	23,856.00	2,685.43	17,359.70	6,496.30	11%	73%
100-616230-000	HEALTH INSURANCE - ANCILLARY	35,657.00	5,751.34	34,856.93	800.07	16%	98%
100-616270-000	WORKER'S COMPENSATION	1,684.00	226.09	1,468.86	215.14	13%	87%
100-616280-000	SICK LEAVE RETIRE.	3,929.00	443.28	2,869.76	1,059.24	11%	73%
100-616290-000	RETIREMENT BENEFIT	35,301.00	3,982.47	25,782.68	9,518.32	11%	73%
100-616300-000	CDS CONTRACT	200,000.00	14,364.48	164,826.70	35,173.30	7%	82%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		613,983.00	62,741.64	475,597.50	138,385.50	10%	77%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	0.00	0.00	30,279.00	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
100-621220-000	FICA	2,316.00	0.00	0.00	2,316.00	0%	0%
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
100-621280-000	UUSL	382.00	0.00	0.00	382.00	0%	0%
100-621290-000	PERSI	3,428.00	0.00	0.00	3,428.00	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	0.00	0.00	4,000.00	0%	0%
100-621311-000	MENTORING PURCHASED SERVICES	45,420.00	0.00	471.81	44,948.19	0%	1%
100-621380-000	TRAVEL/TRNG.	0.00	0.00	961.23	(961.23)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	118.69	(18.69)	0%	119%
**TOTAL INSTRUCTION IMPROVEMENT		85,925.00	0.00	1,551.73	84,373.27	0%	2%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	23,262.00	1,882.00	13,221.88	10,040.12	8%	57%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	255.00	745.00	0%	26%
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	529.50	3,706.50	2,647.50	8%	58%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	7.23	51.91	44.09	8%	54%
100-622220-000	EMPLOYER FICA	2,342.00	184.48	1,314.55	1,027.45	8%	56%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	165.00	16.16	98.67	66.33	10%	60%
100-622280-000	SICK LEAVE RETIRE.	373.00	30.38	213.29	159.71	8%	57%
100-622290-000	RETIREMENT BENEFIT	3,352.00	272.98	1,916.29	1,435.71	8%	57%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	4,875.00	166.00	0%	97%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	3,424.83	1,575.17	0%	68%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	0.00	68.50	4,931.50	0%	1%
**TOTAL EDUCATIONAL MEDIA PROGRAM		51,985.00	2,922.73	29,146.42	22,838.58	6%	56%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	77,552.00	6,326.91	44,288.37	33,263.63	8%	57%
100-623115-000	TECHNOLOGY SALARY	8,080.00	631.80	5,090.86	2,989.14	8%	63%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	10.37	73.69	22.31	11%	77%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,551.00	528.52	3,750.73	2,800.27	8%	57%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,914.00	961.30	6,833.71	2,080.29	11%	77%
100-623270-000	TECHNOLOGY WORKERS COMP.	462.00	46.62	290.87	171.13	10%	63%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,079.00	87.68	622.19	456.81	8%	58%
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,693.00	787.73	5,589.75	4,103.25	8%	58%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	51.75	8,415.21	(2,915.21)	1%	153%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	0.00	2,419.00	(419.00)	0%	121%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	1,845.74	654.26	0%	74%
100-623411-000	TECHNOLOGY--ELEMENTARY	30,000.00	0.00	3,348.93	26,651.07	0%	11%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	0.00	11,003.40	18,996.60	0%	37%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		182,427.00	9,432.68	93,572.45	88,854.55	5%	51%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	35,000.00	596.61	32,147.78	2,852.22	2%	92%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	61.65	240.24	509.76	8%	32%
**TOTAL BOARD OF EDUCATION PROGRAM		35,750.00	658.26	32,388.02	3,361.98	2%	91%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	116,838.00	9,452.91	85,076.19	31,761.81	8%	73%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	53,110.00	4,297.58	38,678.22	14,431.78	8%	73%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	859.75	7,737.75	2,579.25	8%	75%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.68	240.12	95.88	8%	71%
100-632220-000	EMPLOYER FICA	13,790.00	1,090.55	9,814.94	3,975.06	8%	71%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,914.00	693.02	6,206.46	2,707.54	8%	70%
100-632270-000	WORKER'S COMPENSATION	973.00	97.88	880.96	92.04	10%	91%
100-632280-000	SICK LEAVE RETIRE.	2,271.00	184.09	1,656.81	614.19	8%	73%
100-632290-000	RETIREMENT BENEFIT	20,406.00	1,653.88	14,884.92	5,521.08	8%	73%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	1,879.84	19,875.36	20,124.64	5%	50%
100-632322-000	COPIER RENTAL	4,000.00	422.10	2,547.43	1,452.57	11%	64%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	0.00	2,360.72	1,639.28	0%	59%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	812.52	9,867.43	(2,367.43)	11%	132%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	4,833.88	40,135.48	19,864.52	8%	67%
100-632410-000	DISTRICT SUPPLIES	4,000.00	0.00	1,957.89	2,042.11	0%	49%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		346,855.00	26,304.68	241,920.68	104,934.32	8%	70%
S C H O O L A D M I N.							
100-641110-000	SCHOOL ADMIN SALARIES	221,912.00	17,954.16	125,679.12	96,232.88	8%	57%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	77,640.00	6,251.28	46,474.91	31,165.09	8%	60%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	33,406.00	2,783.73	19,486.11	13,919.89	8%	58%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	72.71	508.97	444.03	8%	53%
100-641220-000	EMPLOYER FICA	25,471.00	2,050.66	14,563.52	10,907.48	8%	57%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,914.00	741.90	5,193.30	3,720.70	8%	58%
100-641270-000	WORKER'S COMPENSATION	1,798.00	180.81	1,229.44	568.56	10%	68%
100-641280-000	SICK LEAVE RETIRE.	4,195.00	323.35	2,272.41	1,922.59	8%	54%
100-641290-000	RETIREMENT BENEFIT	37,691.00	2,904.93	20,415.38	17,275.62	8%	54%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	0.00	11,881.44	4,618.56	0%	72%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	64.74	1,935.26	0%	3%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	67.49	754.84	1,245.16	3%	38%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	152.10	1,326.40	673.60	8%	66%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	900.00	900.00	0%	50%
**TOTAL SCHOOL ADMINISTRATION		436,280.00	33,483.12	250,750.58	185,529.42	8%	57%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	114,685.00	7,454.87	74,606.03	40,078.97	7%	65%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	3,354.12	29,262.08	(17,262.08)	28%	244%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,579.25	23,411.94	7,538.06	8%	76%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	33.65	305.64	78.36	9%	80%
100-661220-000	EMPLOYER FICA	12,059.00	1,003.94	9,564.93	2,494.07	8%	79%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,583.00	886.33	7,775.97	2,807.03	8%	73%
100-661270-000	WORKER'S COMPENSATION	7,456.00	704.63	6,014.84	1,441.16	9%	81%
100-661280-000	SICK LEAVE RETIRE.	1,835.00	126.68	1,286.48	548.52	7%	70%
100-661290-000	RETIREMENT BENEFIT	16,486.00	1,138.18	11,558.74	4,927.26	7%	70%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	170,000.00	7,837.65	139,772.85	30,227.15	5%	82%
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	1,019.32	15,640.05	14,359.95	3%	52%
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,215.00	0.00	38,915.00	300.00	0%	99%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		445,653.00	26,138.62	358,114.55	87,538.45	6%	80%
M A I N T. N O N S T U - O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	0.00	1,171.84	3,828.16	0%	23%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	0.00	2,328.50	(328.50)	0%	116%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	298.89	201.11	0%	60%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	175.48	2,474.51	525.49	6%	82%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	175.48	6,273.74	6,726.26	1%	48%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	44,362.00	3,589.33	32,324.45	12,037.55	8%	73%
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	735.33	6,617.97	2,206.03	8%	75%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	6.84	61.56	34.44	7%	64%
100-664220-000	EMPLOYER FICA	4,069.00	329.18	2,964.24	1,104.76	8%	73%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,516.00	256.02	2,304.16	211.84	10%	92%
100-664280-000	SICK LEAVE RETIRE.	670.00	54.50	490.50	179.50	8%	73%
100-664290-000	RETIREMENT BENEFIT	6,021.00	489.55	4,405.95	1,615.05	8%	73%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	0.00	500.00	0%	0%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	462.80	27,478.46	2,521.54	2%	92%
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	1,943.97	26,541.50	3,458.50	6%	88%
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	187.77	312.23	0%	38%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	0.00	4,332.22	5,667.78	0%	43%
100-664412-000	MATERIALS--SECONDARY	10,000.00	194.08	2,908.00	7,092.00	2%	29%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	47,358.00	72,642.00	0%	39%
**TOTAL MAINTENANCE-BLDGS & EQUIP		268,058.00	8,061.60	157,974.78	110,083.22	3%	59%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	1,338.00	23,637.83	6,362.17	4%	79%
100-665410-000	MATERIALS--GROUNDS	10,000.00	149.85	13,040.81	(3,040.81)	1%	130%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	28,990.00	(28,990.00)	0%	0%
TOTAL GROUNDS CARE		40,000.00	1,487.85	65,668.64	25,668.64CR	4%	164%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	0.00	0.00	13,000.00	0%	0%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	0.00	13,000.00	0%	0%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	64,190.00	5,564.97	37,037.50	27,152.50	9%	58%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	33,714.00	2,727.83	24,550.47	9,163.53	8%	73%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	18,154.00	1,468.75	13,218.75	4,935.25	8%	73%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	0.00	1,375.46	1,124.54	0%	55%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	9,316.00	776.32	5,683.06	3,632.94	8%	61%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	226.00	23.39	217.31	8.69	10%	96%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	62.00	0.00	0.00	62.00	0%	0%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	7,203.00	802.92	6,216.60	986.40	11%	86%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,579.00	0.00	0.00	2,579.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP @ 50%	3,120.00	741.90	6,644.20	(3,524.20)	24%	213%
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,794.00	0.00	0.00	5,794.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	4,021.00	460.73	3,056.58	964.42	11%	76%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,440.00	0.00	0.00	1,440.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,155.00	112.78	894.24	260.76	10%	77%
100-681281-000	TRANSP. SICK LEAVE @ 85%	425.00	0.00	0.00	425.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	10,376.00	1,013.22	8,034.61	2,341.39	10%	77%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	3,816.00	0.00	0.00	3,816.00	0%	0%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	4,214.63	14,111.57	888.43	28%	94%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	0.00	860.00	440.00	0%	66%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	86.00	432.00	(432.00)	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	400.00	0.00	155.00	245.00	0%	39%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	400.40	8,955.29	5,044.71	3%	64%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	299.79	60.21	0%	83%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	40.66	1,300.30	199.70	3%	87%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	0.00	0.00	700.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	22.20	977.80	0%	2%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,990.47	12,968.33	12,031.67	8%	52%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	388.25	10,771.28	2,228.72	3%	83%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	0.00	40.95	1,059.05	0%	4%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	126.82	273.18	0%	32%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	300.00	(300.00)	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		243,851.00	20,813.22	157,272.31	86,578.69	9%	64%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,228.95	8,993.95	1,006.05	22%	90%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	2.27	12.49	(12.49)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	0.00	170.43	687.40	(687.40)	0%	0%
100-682270-000	WORK COMP	427.00	93.03	366.28	60.72	22%	86%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	10.37	56.65	(56.65)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	93.21	508.86	(508.86)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	34.99	265.01	0%	12%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	264.69	622.33	(372.33)	106%	249%
**TOTAL TRANSP. ACTIVITY PROGRAM		10,977.00	2,862.95	11,282.95	305.95CR	26%	103%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	1,000.00	4.08	2,477.75	(1,477.75)	0%	248%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	0.00	93.03	306.97	0%	23%
100-683710-000	TRANSP. FAC. INSURANCE--NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		1,400.00	4.08	2,570.78	1,170.78CR	0%	184%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,051.00	712.70	5,261.56	3,789.44	8%	58%
***TOTAL NON-INSTRUCTION		9,051.00	712.70	5,261.56	3,789.44	8%	58%
C A P I T A L							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	278,093.00	0.00	0.00	278,093.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0%	0%
***TOTAL CAPITAL ASSETS		368,093.00	0.00	0.00	368,093.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	334,836.00	0.00	0.00	334,836.00	0%	0%
***TOTAL OTHER SERVICES		334,836.00	0.00	0.00	334,836.00	0%	0%
***TOTAL EXPENDITURES		6,696,769.00	427,521.20	3,619,783.31	3,076,985.69	6%	54%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GRANTS - NEZ PERCE TRIBE & OTHERS						
232-320000-000	BEGINNING BALANCE	63,872.00CR	0.00	0.00	63,872.00CR	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	0.00	0.00	72,078.18CR	72,078.18	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	63,872.00CR	0.00	72,078.18CR	8,206.18	0%	113%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
232-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	8,994.00	0.00	0.00	8,994.00	0%	0%
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	96.00	0.00	0.00	96.00	0%	0%
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	688.00	0.00	0.00	688.00	0%	0%
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH I	8,914.00	0.00	0.00	8,914.00	0%	0%
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	49.00	0.00	0.00	49.00	0%	0%
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	113.00	0.00	0.00	113.00	0%	0%
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	1,018.00	0.00	0.00	1,018.00	0%	0%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	9,323.61 (	9,323.61)	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	2,450.00	0.00	0.00	2,450.00	0%	0%
232-515313-000	P/S - COLLEGE & CAREER READINESS	2,700.00	180.00	4,395.19 (	1,695.19)	7%	163%
232-515315-000	P/S - NPT MS READING GRANT	2,525.00	0.00	0.00	2,525.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	1,850.00	0.00	1,011.03	838.97	0%	55%
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	10,000.00	0.00	0.00	10,000.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	0.00	1,075.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,350.00	0.00	445.14	1,904.86	0%	19%
232-515322-000	P/S - NPT NATURAL HELPERS	0.00	0.00	247.08 (	247.08)	0%	0%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515324-000	P/S - BASEBALL TOMORROW	0.00	0.00	0.00	0.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	2,450.00	0.00	1,201.17	1,248.83	0%	49%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	2,700.00	0.00	2,023.25	676.75	0%	75%
232-515415-000	SUPPLIES-NPT MS READING	2,425.00	0.00	0.00	2,425.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	1,850.00	0.00	686.64	1,163.36	0%	37%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	822.62	252.38	0%	77%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	2,350.00	0.00	384.20	1,965.80	0%	16%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	0.00	0.00	0.00	0.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515424-000	SUPPLIES - BASEBALL TOMORROW	0.00	0.00	2,494.95 (	2,494.95)	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	2,900.00	0.00	0.00	2,900.00	0%	0%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	2,900.00	2,398.07	7,956.51 (	5,056.51)	83%	274%
	***TOTAL EXPENDITURES	63,872.00	2,578.07	30,991.39	32,880.61	4%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	1,144.00CR	0.00	0.00	(1,144.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,144.00CR	0.00	0.00	1,144.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	171.13	(171.13)	0%	0%
234-515410-000	SUPPLIES- LITERATURE	1,144.00	0.00	157.04	986.96	0%	14%
***TOTAL EXPENDITURES		1,144.00	0.00	328.17	815.83	0%	29%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	1,100.00CR	0.00	0.00	1,100.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	5,000.00CR	5,000.00	0%	0%
***TOTAL REVENUE		1,100.00CR	0.00	5,000.00CR	3,900.00	0%	455%
235-515115-000	JOB SKILLS SALARY	1,017.00	0.00	3,326.68	(2,309.68)	0%	327%
235-515220-000	JOB SKILLS EMPLOYER FICA	78.00	0.00	254.47	(176.47)	0%	326%
235-515270-000	JOB SKILLS WORKERS COMP	5.00	0.00	20.31	(15.31)	0%	406%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		1,100.00	0.00	3,601.46	2,501.46CR	0%	327%
S T A T E V O C A T I O N A L							
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	299.99	7,470.59CR	7,529.41CR	1%	50%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
***TOTAL REVENUE		24,876.00CR	299.99	17,346.59CR	7,529.41CR	0%	70%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	0.00	0.00	158.00	0%	0%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	0.00	11.00	0%	0%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	0.00	0.00	26.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	0.00	0.00	234.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	0.00	0.00	10,500.00	0%	0%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	0.00	0.00	15,000.00	0%	0%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	283.50	2,781.50	0%	9%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	43.12	2,863.28	3,947.72	1%	42%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	43.12	3,146.78	6,729.22	0%	32%
***TOTAL EXPENDITURES		24,876.00	43.12	3,146.78	21,729.22	0%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SUBSTANCE ABUSE PREVENTION							
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	0.00	0.00	0.00	0.00	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	0.00	0.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	6,564.37CR	48,710.95CR	51,289.05CR	7%	49%
***TOTAL REVENUE		100,000.00CR	6,564.37CR	48,710.95CR	51,289.05CR	7%	49%
246-515111-000	SALARIES	51,016.00	3,392.97	29,858.51	21,157.49	7%	59%
246-515200-000	FRINGE	11,309.00	942.41	6,596.87	4,712.13	8%	58%
246-515210-000	LIFE	96.00	10.81	75.15	20.85	11%	78%
246-515220-000	FICA	4,768.00	327.80	2,761.93	2,006.07	7%	58%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	337.00	29.05	232.01	104.99	9%	69%
246-515280-000	UUSL	785.00	54.63	459.33	325.67	7%	59%
246-515290-000	PERSI	7,055.00	490.77	4,126.74	2,928.26	7%	58%
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	400.00	3,400.00	16,284.00	2%	17%
246-515381-000	TRAVEL	0.00	0.00	3,201.16	(3,201.16)	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00	0.00	0.00	0%	0%
246-515411-000	SUPPLIES - SPFG	4,950.00	0.00	50.00	4,900.00	0%	1%
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		100,000.00	5,648.44	50,761.70	49,238.30	6%	51%
CHAPTER I FUND							
251-445100-000	FEDERAL ASSISTANCE	100,777.00CR	0.00	71,974.37CR	28,802.63CR	0%	71%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	284,275.00CR	0.00	126,172.60CR	158,102.40CR	0%	44%
***TOTAL REVENUE		385,052.00CR	0.00	198,146.97CR	186,905.03CR	0%	51%
251-512110-000	TEACHER SALARIES--ELEMENTARY	65,659.00	5,312.25	37,185.75	28,473.25	8%	57%
251-512115-000	TEACHER AIDES--ELEMENTARY	739.00	3,559.08	24,913.56	(24,174.56)	482%	999%
251-512200-000	ELEMENTARY FRINGE BENEFITS	254.00	858.33	5,670.81	(5,416.81)	338%	999%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	27.09	189.32	(93.32)	28%	197%
251-512220-000	EMPLOYER FICA	5,099.00	736.65	5,130.78	(31.78)	14%	101%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,914.00	1,422.55	10,028.73	(1,114.73)	16%	113%
251-512270-000	WORKER'S COMPENSATION	360.00	145.27	934.84	(574.84)	40%	260%
251-512280-000	SICK LEAVE RETIRE.	941.00	122.58	853.84	87.16	13%	91%
251-512290-000	RETIREMENT BENEFIT	8,451.00	1,101.41	7,671.65	779.35	13%	91%
251-512310-000	E.S. PURCHASED SERVICES	603.00	0.00	0.00	603.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	179,654.00	11,403.52	81,684.26	97,969.74	6%	45%
251-512201-000	FRINGE - SIG	18,506.00	628.25	4,397.75	14,108.25	3%	24%
251-512211-000	LIFE INS BENEFIT - SIG	672.00	29.46	209.17	462.83	4%	31%
251-512221-000	EMPLOYER FICA - SIG	15,159.00	879.40	6,299.31	8,859.69	6%	42%
251-512231-000	HEALTH INSURANCE - SIG	22,286.00	2,390.53	16,961.69	5,324.31	11%	76%
251-512271-000	WORKER'S COMP - SIG	1,070.00	0.00	0.00	1,070.00	0%	0%
251-512281-000	UNUSED SICK LEAVE - SIG	2,497.00	145.35	1,035.33	1,461.67	6%	41%
251-512291-000	PERSI - SIG	22,432.00	1,305.98	9,302.02	13,129.98	6%	41%
251-512311-000	SIG PURCHASED SERVICES	22,000.00	5,288.10	32,621.98	(10,621.98)	24%	148%
251-512411-000	SIG SUPPLIES	0.00	0.00	14,065.43	(14,065.43)	0%	0%
251-632115-000	ADMIN. SALARIES	8,000.00	666.66	5,999.94	2,000.06	8%	75%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.32	11.88	(11.88)	0%	0%
251-632220-000	EMPLOYER FICA	612.00	50.84	457.55	154.45	8%	75%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	48.88	437.74	(437.74)	0%	0%
251-632270-000	WORKER'S COMPENSATION	43.00	4.47	40.22	2.78	10%	94%
251-632280-000	SICK LEAVE RETIREMENT	101.00	8.40	75.60	25.40	8%	75%
251-632290-000	RETIREMENT BENEFIT	904.00	75.47	679.23	224.77	8%	75%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,052.00	36,211.84	266,858.38	118,193.62	9%	69%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PART B FUND							
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	121,568.00CR	0.00	57,281.09CR	64,286.91CR	0%	47%
***TOTAL REVENUE		121,568.00CR	0.00	57,281.09CR	64,286.91CR	0%	47%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	75,264.00	6,004.75	41,108.40	34,155.60	8%	55%
257-521200-000	FRINGE BENEFITS- PART B	24,604.00	888.83	6,221.81	18,382.19	4%	25%
257-521210-000	LIFE INS BENEFIT	376.00	26.01	185.59	190.41	7%	49%
257-521220-000	EMPLOYER FICA	7,640.00	527.34	3,619.34	4,020.66	7%	47%
257-521230-000	HEALTH INSURANCE - PART B	0.00	1,399.92	9,640.01	(9,640.01)	0%	0%
257-521270-000	WORKER'S COMPENSATION	539.00	46.19	312.02	226.98	9%	58%
257-521280-000	SICK LEAVE RETIRE.	1,258.00	86.86	596.35	661.65	7%	47%
257-521290-000	RETIREMENT BENEFIT	11,306.00	780.35	5,357.82	5,948.18	7%	47%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		121,568.00	9,760.25	67,041.34	54,526.66	8%	55%
PART B PRESCHOOL							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,071.00CR	0.00	1,549.57CR	1,521.43CR	0%	50%
***TOTAL REVENUE		3,071.00CR	0.00	1,549.57CR	1,521.43CR	0%	50%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,010.00	167.50	1,172.50	837.50	8%	58%
258-522200-000	BENEFITS	533.00	45.75	320.25	212.75	9%	60%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.70	4.90	(4.90)	0%	0%
258-522220-000	EMPLOYER FICA	195.00	16.31	114.05	80.95	8%	58%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	14.00	1.43	8.58	5.42	10%	61%
258-522280-000	SICK LEAVE RETIRE.	32.00	2.69	18.83	13.17	8%	59%
258-522290-000	RETIREMENT BENEFIT	287.00	24.14	168.98	118.02	8%	59%
***TOTAL EXPENDITURES		3,071.00	258.52	1,808.09	1,262.91	8%	59%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	11,777.00CR	0.00	8,398.84CR	3,378.16CR	0%	71%
***TOTAL REVENUE		11,777.00CR	0.00	8,398.84CR	3,378.16CR	0%	71%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	79.90	2,081.06	(2,081.06)	0%	0%
261-512200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.24	3.41	(3.41)	0%	0%
261-512220-000	FICA BENEFIT	0.00	5.57	143.03	(143.03)	0%	0%
261-512230-000	HEALTH INSURANCE	0.00	22.23	231.55	(231.55)	0%	0%
261-512270-000	WORKERS COMP	0.00	0.54	13.93	(13.93)	0%	0%
261-512280-000	UUSL	0.00	1.01	26.22	(26.22)	0%	0%
261-512290-000	PERSI BENEFIT	0.00	9.04	235.56	(235.56)	0%	0%
261-512310-000	PURCHASED SERVICES	8,244.00	0.00	5,892.87	2,351.13	0%	71%
261-512410-000	SUPPLIES/MATERIALS	3,533.00	0.00	0.00	3,533.00	0%	0%
***TOTAL EXPENDITURES		11,777.00	118.53	8,627.63	3,149.37	1%	73%
REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	32,957.00CR	0.00	17,055.37CR	15,901.63CR	0%	52%
***TOTAL REVENUE		32,957.00CR	0.00	17,055.37CR	15,901.63CR	0%	52%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,828.00	1,747.16	12,230.12	8,597.88	8%	59%
262-512200-000	FRINGE BENEFITS	6,284.00	0.00	0.00	6,284.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	7.78	54.54	41.46	8%	57%
262-512220-000	FICA BENEFIT	2,074.00	133.65	935.60	1,138.40	6%	45%
262-512230-000	HEALTH INSURANCE - REAP	0.00	721.29	5,056.53	(5,056.53)	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	263.00	11.71	81.43	181.57	4%	31%
262-512280-000	SICK LEAVE BENEFIT	342.00	22.01	154.07	187.93	6%	45%
262-512290-000	PERSI BENEFIT	3,070.00	197.78	1,384.46	1,685.54	6%	45%
***TOTAL EXPENDITURES		32,957.00	2,841.38	19,896.75	13,060.25	9%	60%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VII-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	84,000.00CR	0.00	34,050.45CR	49,949.55CR	0%	41%
267-443001-000	NYCP GRANT REVENUE	0.00	0.00	64,711.76CR	64,711.76	0%	0%
***TOTAL REVENUE		84,000.00CR	0.00	98,762.21CR	14,762.21	0%	118%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	136.29 (	136.29)	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	741.91	5,148.37 (	3,664.63	8%	58%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	1,992.94	4,090.29 (	4,090.29)	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	5.83	12.67 (	12.67)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	199.03	694.33 (	694.33)	0%	0%
267-515230-000	HEALTH INSURANCE - VII-A	0.00	353.34	801.44 (	801.44)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	18.32	62.49 (	62.49)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	25.21	51.61 (	51.61)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	226.45	463.87 (	463.87)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515101-000	SALARIES - DIRECTOR - NYCP	0.00	3,196.00	15,303.00 (	15,303.00)	0%	0%
267-515111-000	SALARIES - CERTIFIED - NYCP	0.00	3,170.83	6,341.66 (	6,341.66)	0%	0%
267-515116-000	SALARIES - N/C - NYCP	0.00	1,231.65	1,504.90 (	1,504.90)	0%	0%
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515211-000	LIFE INS - NYCP	0.00	11.77	20.88 (	20.88)	0%	0%
267-515221-000	FICA - ER - NYCP	0.00	521.96	1,644.72 (	1,644.72)	0%	0%
267-515231-000	HEALTH INS - NYCP	0.00	1,091.98	1,937.11 (	1,937.11)	0%	0%
267-515271-000	WORKERS COMP - NYCP	0.00	50.90	155.09 (	155.09)	0%	0%
267-515281-000	UUSL - NYCP	0.00	55.47	98.87 (	98.87)	0%	0%
267-515291-000	PERSI - NYCP	0.00	860.15	2,620.53 (	2,620.53)	0%	0%
267-515311-000	PURCHASES SERVICES - NYCP	0.00	5,349.97	39,642.85 (	39,642.85)	0%	0%
267-515411-000	SUPPLIES - NYCP	0.00	603.70	11,586.53 (	11,586.53)	0%	0%
267-611115-000	ATTENDANCE CLERK	9,195.00	743.91	5,207.37	3,987.63	8%	57%
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	299.25	2,094.75	1,496.25	8%	58%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	4.80	32.28 (	32.28)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	79.81	558.55 (	558.55)	0%	0%
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIASI	0.00	0.00	0.00	0.00	0%	0%
267-611270-000	WORKER'S COMPENSATION	0.00	6.98	41.93 (	41.93)	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	0.00	13.14	92.04 (	92.04)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	118.08	826.56 (	826.56)	0%	0%
267-632110-000	COORDINATOR SALARY	0.00	927.77	3,711.08 (	3,711.08)	0%	0%
267-632116-000	HOME-SCHOOL LIASION/ SECRETARY'S SALARY	36,400.00	1,813.50	13,019.99	23,380.01	5%	36%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	0.00	0.00	7,539.00	0%	0%
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	0.00	0.00	151.00	0%	0%
267-632220-000	EMPLOYER FICA	5,014.00	197.98	1,197.88	3,816.12	4%	24%
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	354.00	12.15	87.23	266.77	3%	25%
267-632280-000	SICK LEAVE RETIRE.	715.00	0.00	0.00	715.00	0%	0%
267-632290-000	RETIREMENT BENEFIT	6,421.00	0.00	0.00	6,421.00	0%	0%
267-632310-000	PURCHASED SERVICES	614.00	1,899.98	2,858.91 (	2,244.91)	309%	466%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
267-632410-000	ADMIN MATERIALS	5,193.00	0.00	2,540.90	2,652.10	0%	49%
***TOTAL EXPENDITURES		84,000.00	25,824.76	124,586.97	40,586.97CR	31%	148%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	20,000.00CR	0.00	15,898.37CR	4,101.63CR	0%	79%
***TOTAL REVENUE		40,000.00CR	0.00	15,898.37CR	24,101.63CR	0%	40%
269-512300-000	PURCHASED SERVICES	4,000.00	0.00	166.69	3,833.31	0%	4%
269-512310-000	CULTURAL ENRICHMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	0.00	0.00	5,611.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	0.00	0.00	2,026.00	0%	0%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
269-515300-000	PURCHASE SERVICES	13,965.00	0.00	0.00	13,965.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
269-611115-000	JOM COORDINATOR	0.00	472.23	1,888.92 (	1,888.92)	0%	0%
269-611200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-611220-000	EMPLOYER FICA	0.00	36.13	144.52 (	144.52)	0%	0%
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00	0.00	0.00	0%	0%
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00	0.00	0%	0%
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
269-632410-000	SUPPLIES	4,398.00	0.00	966.78	3,431.22	0%	22%
***TOTAL EXPENDITURES		40,000.00	508.36	3,166.91	36,833.09	1%	8%

T I T L E I I A I M P V T E A C H Q U A L I T Y

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	29,772.00CR	0.00	7,301.28CR	22,470.72CR	0%	25%
***TOTAL REVENUE		29,772.00CR	0.00	7,301.28CR	22,470.72CR	0%	25%
271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	745.99	7,060.98	9,939.02	4%	42%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	2.20	19.31 (	19.31)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	56.74	537.55	763.45	4%	41%
271-621230-000	HEALTH INSURANCE - II-A	0.00	64.25	648.54 (	648.54)	0%	0%
271-621270-000	WORKERS COMPENSATION	92.00	4.99	39.47	52.53	5%	43%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	9.40	84.55	129.45	4%	40%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	84.45	799.32	1,124.68	4%	42%
271-621310-000	STAFF DEVELOPMENT	9,241.00	0.00	0.00	9,241.00	0%	0%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	80.94 (	80.94)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	70.00 (	70.00)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		29,772.00	968.02	9,340.66	20,431.34	3%	31%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY LEARNING CENTERS							
273-445900-000	21ST CENTURY FEDERAL REVENUE	0.00	0.00	43,377.16CR	43,377.16	0%	0%
***TOTAL REVENUE		0.00	0.00	43,377.16CR	43,377.16	0%	0%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	0.00	3,062.50	21,437.50 (	21,437.50)	0%	0%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	0.00	4,343.22	21,939.01 (	21,939.01)	0%	0%
273-512115-000	SALARIES - N/C - 21ST CLCC	0.00	1,635.17	8,049.27 (	8,049.27)	0%	0%
273-512200-000	FRINGE - 21ST CLCC	0.00	607.58	4,253.06 (	4,253.06)	0%	0%
273-512210-000	LIFE - 21ST CLCC	0.00	18.62	108.62 (	108.62)	0%	0%
273-512220-000	FICA - 21ST CLCC	0.00	361.41	2,369.77 (	2,369.77)	0%	0%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	548.24	2,291.56 (	2,291.56)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	0.00	62.32	366.17 (	366.17)	0%	0%
273-512280-000	UUSL - 21ST CLCC	0.00	114.38	665.33 (	665.33)	0%	0%
273-512290-000	PERSI - 21ST CLCC	0.00	1,027.69	5,977.56 (	5,977.56)	0%	0%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	0.00	6,298.50	8,085.10 (	8,085.10)	0%	0%
273-512400-000	SUPPLIES - 21ST CLCC	0.00	3,909.46	10,790.73 (	10,790.73)	0%	0%
***TOTAL EXPENDITURES		0.00	21,989.09	86,333.68	86,333.68CR	0%	0%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	100.00CR	100.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	0.00	15,364.21CR	40,461.79CR	0%	28%
***TOTAL REVENUE		55,826.00CR	0.00	15,464.21CR	40,361.79CR	0%	28%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	36,050.00	1,735.41	13,266.62	22,783.38	5%	37%
278-515200-000	FRINGE BENEFIT	6,250.00	260.41	1,822.87	4,427.13	4%	29%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	4.77	39.10	56.90	5%	41%
278-515220-000	EMPLOYER FICA	3,236.00	151.99	1,148.24	2,087.76	5%	35%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
278-515270-000	WORKER'S COMPENSATION	228.00	13.37	100.00	128.00	6%	44%
278-515280-000	SICK LEAVE BENEFIT	533.00	25.15	190.13	342.87	5%	36%
278-515290-000	PERSI BENEFIT	4,788.00	225.93	1,708.17	3,079.83	5%	36%
278-515380-000	STUDENT TRAVEL	2,495.00	0.00	0.00	2,495.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	2,150.00	0.00	863.86	1,286.14	0%	40%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	1,293.04 (	1,293.04)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	37.00 (	37.00)	0%	0%
***TOTAL EXPENDITURES		55,826.00	2,417.03	20,469.03	35,356.97	4%	37%
ELEMENTARY COUNSELING GRANT							
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	0.00	51,238.86CR	233,426.14CR	0%	18%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		284,665.00CR	0.00	51,238.86CR	233,426.14CR	0%	18%
284-611110-000	ELEM COUNSELING GRANT SALARIES	132,765.00	4,878.73	36,092.20	96,672.80	4%	27%
284-611200-000	FRINGE BENEFIT	13,690.00	273.74	3,800.93	9,889.07	2%	28%
284-611210-000	LIFE INS. BENEFIT	96.00	7.75	76.94	19.06	8%	80%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	185.47	1,315.03 (	1,315.03)	0%	0%
284-611220-000	FICA BENEFIT	11,204.00	376.87	2,933.08	8,270.92	3%	26%
284-611270-000	WORKERS COMP. BENEFIT	791.00	34.51	251.61	539.39	4%	32%
284-611280-000	SICK LEAVE BENEFIT	1,845.00	47.47	467.25	1,377.75	3%	25%
284-611290-000	PERSI BENEFIT	16,579.00	426.46	4,197.79	12,381.21	3%	25%
284-611300-000	PURCHASED SERVICES	101,800.00	269.64	2,212.64	99,587.36	0%	2%
284-611410-000	SUPPLIES	4,228.00	0.00	6,392.03 (	2,164.03)	0%	151%
284-920800-000	INDIRECT COSTS	1,667.00	0.00	0.00	1,667.00	0%	0%
***TOTAL EXPENDITURES		284,665.00	6,500.64	57,739.50	226,925.50	2%	20%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C H I L D N U T R I T I O N							
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	50,000.00CR	0.00	0.00 (	50,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	565.09CR	3,558.32CR	3,941.68CR	8%	47%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	185,000.00CR	0.00	117,548.26CR	67,451.74CR	0%	64%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	31,213.37CR	786.63CR	0%	98%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	0.00	42,926.56CR	27,073.44CR	0%	61%
290-445504-000	NSLP - SNACK REVENUE	12,000.00CR	0.00	1,356.96CR	10,643.04CR	0%	11%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	6,975.39CR	9,024.61CR	0%	44%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	565.09CR	203,578.86CR	181,921.14CR	0%	53%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	96,717.00	8,374.33	62,925.78	33,791.22	9%	65%
290-710116-000	FFVP PREP SALARIES	2,500.00	186.84	643.56	1,856.44	7%	26%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	136.01	874.35	625.65	9%	58%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	17,603.00	940.33	6,582.31	11,020.69	5%	37%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.44	324.52	251.48	8%	56%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	25,074.00	2,823.17	19,641.43	5,432.57	11%	78%
290-710270-000	WORKER'S COMPENSATION	5,594.00	550.31	4,256.29	1,337.71	10%	76%
290-710280-000	SICK LEAVE RETIRE.	1,491.00	116.57	873.37	617.63	8%	59%
290-710290-000	PERSI BENEFIT	13,394.00	1,047.35	7,847.01	5,546.99	8%	59%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	1,053.35	446.65	0%	70%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	12,000.00	1,081.78	5,363.95	6,636.05	9%	45%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	170,551.00	17,453.81	91,479.27	79,071.73	10%	54%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,302.12	14,211.01	9,788.99	10%	59%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	11,295.09	1,704.91	0%	87%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,500.00	35,059.06	227,371.29	158,128.71	9%	59%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,988.00CR	0.00	169,018.73CR	75,969.27)	0%	69%
310-415000-000	INVESTMENT EARNINGS	300.00CR	0.00	355.01CR	55.01	0%	118%
310-419900-000	REVENUE--SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	0.00	49,878.65CR	14,878.65	0%	143%
***TOTAL REVENUE		280,288.00CR	0.00	219,252.39CR	61,035.61CR	0%	78%
310-911610-000	BIRF PRINCIPAL	215,000.00	0.00	215,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	64,788.00	0.00	64,787.50	0.50	0%	100%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		280,288.00	0.00	280,287.50	0.50	0%	100%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	27,040.00CR	0.00	40,997.00CR	13,957.00	0%	152%
***TOTAL REVENUE		27,040.00CR	0.00	40,997.00CR	13,957.00	0%	152%
421-681500-000	BUS PURCHASE	27,040.00	0.00	0.00	27,040.00	0%	0%
***TOTAL EXPENDITURES		27,040.00	0.00	0.00	27,040.00	0%	0%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:51 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	87,516.68CR	2,817.42	84,699.26CR
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	2,629,631.56	360,000.00CR	2,269,631.56
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	2,501.31	0.00	2,501.31
100-113100-000	TAXES RECEIVABLE	1,900.89	0.00	1,900.89
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	175.00	175.00CR	0.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,546,692.08	357,357.58CR	2,189,334.50
100-213000-000	ACCOUNTS PAYABLE	0.00	53,391.91CR	53,391.91CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	55.30CR	33.91CR	89.21CR
100-218351-000	WORKERS COMPENSATION PAYABLE	32,238.14	4,262.30CR	27,975.84
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,816.25CR	0.00	2,816.25CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,576,058.67CR	415,045.70	2,161,012.97CR
***TOTAL LIABILITIES & FUND BAL.		2,546,692.08CR	357,357.58	2,189,334.50CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	103,780.34	0.00	103,780.34
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		103,780.34	0.00	103,780.34
232-213000-000	ACCOUNTS PAYABLE	0.00	2,578.07CR	2,578.07CR
232-320200-000	FUND BALANCE - FUND 232	103,780.34CR	2,578.07	101,202.27CR
***TOTAL LIABILITIES & FUND BAL.		103,780.34CR	0.00	103,780.34CR
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
***TOTAL ASSETS		711.47	0.00	711.47
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	711.47CR	0.00	711.47CR
***TOTAL LIABILITIES & FUND BAL.		711.47CR	0.00	711.47CR
NEZPERCE TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,122.50	0.00	2,122.50
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,122.50	0.00	2,122.50
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	2,122.50CR	0.00	2,122.50CR
***TOTAL LIABILITIES & FUND BAL.		2,122.50CR	0.00	2,122.50CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	14,542.92	0.00	14,542.92
243-114100-000	SUPPORT RECEIVABLE	0.00	299.99CR	299.99CR
***TOTAL ASSETS		14,542.92	299.99CR	14,242.93
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	43.12CR	43.12CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	14,542.92CR	343.11	14,199.81CR
***TOTAL LIABILITIES & FUND BAL.		14,542.92CR	299.99	14,242.93CR
SUBSTANCE ABUSE PREVENTION				
246-111100-000	CASH IN BANK--DRUG FREE YTH	3,823.09	1,315.93	5,139.02
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		3,823.09	1,315.93	5,139.02
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	400.00CR	400.00CR
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	3,823.09CR	915.93CR	4,739.02CR
***TOTAL LIABILITIES & FUND BAL.		3,823.09CR	1,315.93CR	5,139.02CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	32,499.57CR	30,923.74CR	63,423.31CR
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
***TOTAL ASSETS		32,499.57CR	30,923.74CR	63,423.31CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	5,288.10CR	5,288.10CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	32,499.57	36,211.84	68,711.41
***TOTAL LIABILITIES & FUND BAL.		32,499.57	30,923.74	63,423.31
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	0.00	9,760.25CR	9,760.25CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	9,760.25CR	9,760.25CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	0.00	9,760.25	9,760.25
***TOTAL LIABILITIES & FUND BAL.		0.00	9,760.25	9,760.25

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	0.00	258.52CR	258.52CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	258.52CR	258.52CR
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	0.00	258.52	258.52
***TOTAL LIABILITIES & FUND BAL.		0.00	258.52	258.52
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	110.26CR	118.53CR	228.79CR
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		110.26CR	118.53CR	228.79CR
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	110.26	118.53	228.79
***TOTAL LIABILITIES & FUND BAL.		110.26	118.53	228.79
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,841.38CR	2,841.38CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	2,841.38CR	2,841.38CR
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	0.00	2,841.38	2,841.38
***TOTAL LIABILITIES & FUND BAL.		0.00	2,841.38	2,841.38
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	0.00	17,971.11CR	17,971.11CR
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		0.00	17,971.11CR	17,971.11CR
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	7,853.65CR	7,853.65CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VII-A	0.00	25,824.76	25,824.76
***TOTAL LIABILITIES & FUND BAL.		0.00	17,971.11	17,971.11
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	14,605.23	508.36CR	14,096.87
269-114100-000	ASSISTANCE REC' BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		14,605.23	508.36CR	14,096.87
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	14,605.23CR	508.36	14,096.87CR
***TOTAL LIABILITIES & FUND BAL.		14,605.23	508.36	14,096.87CR

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:52 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,071.36CR	968.02CR	2,039.38CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,071.36CR	968.02CR	2,039.38CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	1,071.36	968.02	2,039.38
***TOTAL LIABILITIES & FUND BAL.		1,071.36	968.02	2,039.38
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	20,967.43CR	11,781.13CR	32,748.56CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
***TOTAL ASSETS		20,967.43CR	11,781.13CR	32,748.56CR
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	10,207.96CR	10,207.96CR
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	20,967.43	21,989.09	42,956.52
***TOTAL LIABILITIES & FUND BAL.		20,967.43	11,781.13	32,748.56
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	770.98	2,417.03CR	1,646.05CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		770.98	2,417.03CR	1,646.05CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	770.98CR	2,417.03	1,646.05
***TOTAL LIABILITIES & FUND BAL.		770.98CR	2,417.03	1,646.05
E L E M E N T A R Y C O U N S E L I N G G R A N T				
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	6,231.00CR	6,231.00CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	6,231.00CR	6,231.00CR
284-213000-000	ACCOUNTS PAYABLE	0.00	269.64CR	269.64CR
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	0.00	6,500.64	6,500.64
***TOTAL LIABILITIES & FUND BAL.		0.00	6,231.00	6,231.00
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	51,543.64	13,656.26CR	37,887.38
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		51,573.64	13,656.26CR	37,917.38
290-213000-000	ACCOUNTS PAYABLE	0.00	20,837.71CR	20,837.71CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	51,573.64CR	34,493.97	17,079.67CR
***TOTAL LIABILITIES & FUND BAL.		51,573.64CR	13,656.26	37,917.38CR

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:52 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	13,264.85	0.00	13,264.85
310-112100-000	INVESTMENTS--BIR FUND #2770	45,443.59	0.00	45,443.59
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	20,542.89	0.00	20,542.89
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		79,251.33	0.00	79,251.33
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	20,550.95CR	0.00	20,550.95CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	58,700.38CR	0.00	58,700.38CR
***TOTAL LIABILITIES & FUND BAL.		79,251.33CR	0.00	79,251.33CR
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	40,997.00	0.00	40,997.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		40,997.00	0.00	40,997.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	40,997.00CR	0.00	40,997.00CR
***TOTAL LIABILITIES & FUND BAL.		40,997.00CR	0.00	40,997.00CR
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,500.00	25.00	1,525.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	185.38	0.00	185.38
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,650.35	0.00	4,650.35
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,749.66	0.00	1,749.66
710-112025-000	INVESTMENTS--GENERAL SCHOLARSHIP #1503	2,355.38	0.00	2,355.38
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	91.18	0.00	91.18
710-112040-000	INVESTMENTS--JEFF WILSON #2713	291.83	0.00	291.83
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,083.43	0.00	4,083.43
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	138.26	0.00	138.26
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	0.00
710-112075-000	LGIP - HELEN COLEMAN #1269	0.00	0.00	0.00
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,045.47	25.00	15,070.47
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	190.09CR	0.00	190.09CR
710-223215-000	MICHAEL BISBEE III FUND	4,645.64CR	0.00	4,645.64CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	2,094.66CR	0.00	2,094.66CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	368.18CR	0.00	368.18CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	366.83CR	5.00CR	371.83CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,446.43CR	20.00CR	4,466.43CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	161.74	0.00	161.74
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	740.00CR	0.00	740.00CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,355.38CR	0.00	2,355.38CR
***TOTAL LIABILITIES & FUND BAL.		15,045.47CR	25.00CR	15,070.47CR

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/18; PRINT: 03/09/18 11:02:52 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	53,391.91CR	53,391.91CR
232-213000-000	ACCOUNTS PAYABLE	0.00	2,578.07CR	2,578.07CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	43.12CR	43.12CR
251-213000-000	ACCOUNTS PAYABLE	0.00	5,288.10CR	5,288.10CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	7,853.65CR	7,853.65CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	10,207.96CR	10,207.96CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	269.64CR	269.64CR
290-213000-000	ACCOUNTS PAYABLE	0.00	20,837.71CR	20,837.71CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE

0.00	100,470.16CR	100,470.16CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	87,516.68CR	2,817.42	84,699.26CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	103,780.34	0.00	103,780.34
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,122.50	0.00	2,122.50
243-111100-000	CASH IN BANK--STATE VOC ED.	14,542.92	0.00	14,542.92
246-111100-000	CASH IN BANK--DRUG FREE YTH	3,823.09	1,315.93	5,139.02
251-111100-000	CASH IN BANK--TITLE I	32,499.57CR	30,923.74CR	63,423.31CR
257-111100-000	CASH IN BANK-- PART B	0.00	9,760.25CR	9,760.25CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	0.00	258.52CR	258.52CR
261-111100-000	TITLE IV-A CASH	110.26CR	118.53CR	228.79CR
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,841.38CR	2,841.38CR
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	0.00	17,971.11CR	17,971.11CR
269-111100-000	CASH IN BANK--JOM	14,605.23	508.36CR	14,096.87
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,071.36CR	968.02CR	2,039.38CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	20,967.43CR	11,781.13CR	32,748.56CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	770.98	2,417.03CR	1,646.05CR
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	6,231.00CR	6,231.00CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	51,543.64	13,656.26CR	37,887.38
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	13,264.85	0.00	13,264.85
421-111100-000	CASH IN BANK--BUS DEPRECIATION	40,997.00	0.00	40,997.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,500.00	25.00	1,525.00

*****TOTAL CASH IN BANK

105,496.72	93,276.98CR	12,219.74
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(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000420	100-664311-000	000000	03/14/18	M18643	2018-132	FORKLIFT OPERATOR MOVE 55 GAL BARREL	1	03-2018	60.00
	**SUB-TOTAL: ABSOLUTE MACHINING SOLUTIONS								60.00
001280	100-661330-000	000000	03/14/18	000000	803708775	PROPANE 564 GALS ES	1	03-2018	812.16
001280	100-661330-000	000000	03/14/18	000000	803708775	PROPANE 166.3 GALS BUS BARN	1	03-2018	410.05
001280	100-661330-000	000000	03/14/18	000000	803708788	PROPANE 450 GALS HS	1	03-2018	648.00
	**SUB-TOTAL: AMERIGAS-LEWISTON								1,870.21
002040	100-681425-000	000000	03/14/18	T18675	S30715	DE-ICER	1	03-2018	27.36
	**SUB-TOTAL: AUTO PAINT AND PARTS								27.36
003160	100-632390-000	000000	03/14/18	D18699	8360	DIGITAL VOICE DIALER RENEWAL	1	03-2018	625.00
	**SUB-TOTAL: BRIGHT ARROW Technologies, Inc								625.00
003320	100-616300-000	000000	03/14/18	000000	FEB 28, 2018	PHYSICAL THERAPY	1	03-2018	2,210.00
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY								2,210.00
003660	273-512400-000	000000	03/14/18	E18663	DOLLAR TREE	STEM NIGHT ITEMS	1	03-2018	16.96
	**SUB-TOTAL: CANDACE HOISINGTON								16.96
004465	100-681345-000	000000	03/14/18	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2018	21.40
	**SUB-TOTAL: CHRISTINA CAMPBELL								21.40
004660	100-681319-000	000000	03/14/18	000000	5.9982.01	GRBGE-BUS BARN	1	03-2018	317.00
004660	100-661330-000	000000	03/14/18	000000	3.1575.01	W/S/G-HS/MS	1	03-2018	1,637.51
004660	100-661330-000	000000	03/14/18	000000	5.9983.01	GRBGE-REYNOLDS	1	03-2018	30.50
004660	100-661330-000	000000	03/14/18	000000	2.1882.01	W/S- STORAGE TECH	1	03-2018	122.64
004660	100-661330-000	000000	03/14/18	000000	5.9970.01	GRBGE-ES	1	03-2018	893.00
004660	100-661330-000	000000	03/14/18	000000	5.9975.01	GRBGE-JONES	1	03-2018	30.50
004660	100-661330-000	000000	03/14/18	000000	3.1571.01	W/S-ART & PE BLDG	1	03-2018	808.93
004660	100-661330-000	000000	03/14/18	000000	4.3145.01	W/S-ATHLETIC FIELD	1	03-2018	315.38
004660	100-661330-000	000000	03/14/18	000000	3.3075.01	W/S/G-AG BLDG	1	03-2018	381.70
	**SUB-TOTAL: CITY OF LAPWAI								4,537.16
004690	100-661330-000	000000	03/14/18	M18254	0256492	HEATING OIL 157.10 GALS AG SHOP	1	03-2018	337.66
004690	100-681319-000	000000	03/14/18	M18254	0256492	HEATING OIL 38.80 GALS BUS BARN	1	03-2018	83.40
004690	100-661330-000	000000	03/14/18	M18254	0256492	HEATING OIL 84.50 GALS DRUMS	1	03-2018	181.62
004690	100-661330-000	000000	03/14/18	M18254	0259431	HEATING OIL 186.10 GALS AG SHOP	1	03-2018	411.00
	**SUB-TOTAL: CITYSERVICEVALCON								1,013.68
005060	100-682410-000	000000	03/14/18	000000	CL71710	FUEL HSGBB STATE	1	03-2018	119.50
005060	100-682410-000	000000	03/14/18	000000	CL71710	FUEL HSGBB STATE	1	03-2018	145.19
	**SUB-TOTAL: COLEMAN OIL CO.								264.69
005340	100-632380-000	000000	03/07/18	000000	FEB. 26	REIMB. TRAVEL AIRPORT TO HOTEL	1	03-2018	13.80
	**SUB-TOTAL: CONNIE DESJARLAIS								13.80
006400	100-632380-000	000000	03/14/18	000000	01/20-03/04	ATHLETIC MILEAGE	1	03-2018	689.72
	**SUB-TOTAL: DAVID KRONEMANN								689.72
006700	100-521310-000	000000	03/07/18	000000	MARCH	MEDICAID MATCH	1	03-2018	5,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								5,000.00
007110	100-631410-000	000000	03/14/18	D18509	5837	SCHOOL BOARD SANDWICHES DECEMBER	1	03-2018	42.70
	**SUB-TOTAL: DONALDS RESTAURANT								42.70
007351	251-512311-000	000000	03/14/18	E18603	DB021842199	DREAMBOX INTERVENTION SEATS	1	03-2018	1,950.00
	**SUB-TOTAL: DREAMBOX LEARNING, INC								1,950.00
008450	232-611414-000	000000	03/14/18	E18531	V016736701057	RECTANGLE PLATFORM SWING AND LOG SW	1	03-2018	1,132.97
008450	232-611414-000	000000	03/14/18	E18531	V016736701040	BALL STABILIZER AND EXERCISE BALLS	1	03-2018	405.17
008450	232-611414-000	000000	03/14/18	E18531	V016736701032	WIPE CLEAN WEIGHTED BLANKET	1	03-2018	729.25
008450	232-611414-000	000000	03/14/18	E18531	V016736701016	FITNESS ROPE 20' LONG	1	03-2018	130.68
	**SUB-TOTAL: FLAGHOUSE, INC								2,398.07
008580	290-710411-000	000000	03/14/18	F18375	9011800	FOOD 2/5	1	03-2018	246.13
008580	290-710411-000	000000	03/14/18	F18375	9018853	FOOD 2/12	1	03-2018	194.98
008580	290-710411-000	000000	03/14/18	F18375	9032791	FOOD 2/26	1	03-2018	370.68
008580	290-710411-000	000000	03/14/18	F18375	9025734	FOOD 2/19	1	03-2018	371.35
008580	290-710411-000	000000	03/14/18	F18207	9015377	FOOD 2/5	1	03-2018	633.95
008580	290-710411-000	000000	03/14/18	F18207	9018854	FOOD 2/12	1	03-2018	365.79
008580	290-710411-000	000000	03/14/18	F18207	9032790	FOOD 2/26	1	03-2018	458.96
008580	290-710411-000	000000	03/14/18	F18207	9025735	FOOD 2/19	1	03-2018	392.40
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								3,034.24
008844	100-664312-000	000000	03/14/18	M18616	18-1575	MOTOR LOOP SYSTEM ELEM. SCHOOL	1	03-2018	1,906.17
	**SUB-TOTAL: GEM ELECTRIC, INC								1,906.17
008920	100-664311-000	000000	03/14/18	M18538	0045621	REPAIR EXIT DEVICE ON ES DOOR	1	03-2018	225.00
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								225.00
009340	100-665310-000	000000	03/14/18	M17521	1972	MONTHLY MAINTENANCE AGREEMENT	1	03-2018	1,338.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,338.00
010220	100-631310-000	000000	03/14/18	D18718	AS PER AGREEMENT	BUSINESS SERVICES-BOARD CLERK	1	03-2018	596.61
010220	100-632390-000	000000	03/14/18	D18718	AS PER AGREEMENT	BUSINESS SERVICES-BUSINESS MANAGER	1	03-2018	4,176.25
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								4,772.86
011320	232-515313-000	000000	03/14/18	H18730	341132-1	ONLINE KEYBOARDING MS	1	03-2018	180.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING								180.00
011720	100-521310-000	000000	03/14/18	000000	20107046	ADMIN FEE (2568.37)	1	03-2018	182.79
011720	100-521310-000	000000	03/14/18	000000	20107020	ADMIN FEE(1906.55)	1	03-2018	135.69
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								318.48

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
013380	100-632310-000	000000	03/14/18	D18111	030118	GRANT WRITING SERVICES	1	03-2018	1,879.84
013380	246-515311-000	000000	03/14/18	000000	030118	SPF GRANT EVALUATOR SERVICES	1	03-2018	400.00
**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES									2,279.84
013520	290-710410-000	000000	03/14/18	F18684	300258597	KITCHEN SUPPLIES	1	03-2018	459.47
**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									459.47
013700	100-681310-000	000000	03/14/18	T18698	LEWRO2724851	ENGINE LIGHT DIAGNOSIS, TURBOCHARGER	1	03-2018	3,679.63
**SUB-TOTAL: KENWORTH SALES CO									3,679.63
014120	251-512311-000	000000	03/14/18	E18233	FEBRUARY	ADULT GUEST LUNCHESES	1	03-2018	33.00
014120	100-512321-000	000000	03/14/18	E18233	FEBRUARY	LUNCH MONITORS	1	03-2018	80.00
**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM									113.00
014140	100-532380-000	000000	03/14/18	D18705	HS BOYS STATE	REIMB. PER DIEM B. SOBOTTA BOISE 2/28-3/3	1	03-2018	175.50
014140	100-532380-000	000000	03/14/18	D18705	HS BOYS STATE	REIMB. PER DIEM J. LEIGHTON BOISE 2/28-3/3	1	03-2018	175.50
014140	100-532380-000	000000	03/14/18	D18705	HS BOYS STATE	REIMB. PER DIEM J. WILLIAMSON BOISE 2/28-3/3	1	03-2018	175.50
014140	100-532380-000	000000	03/14/18	D18705	HS BOYS STATE	REIMB. PER DIEM C.BIGMAN BOISE 2/28-3/3	1	03-2018	175.50
014140	100-532380-000	000000	03/14/18	D18705	HS BOYS STATE	REIMB. PER DIEM P. KERBY BOISE 2/28-3/3	1	03-2018	175.50
014140	100-532380-000	000000	03/14/18	D18705	HS BOYS STATE	REIMB. PER DIEM D.KRONEMANN BOISE 2/28-3/3	1	03-2018	202.50
014140	100-532380-000	000000	03/14/18	H18735	HS BOYS STATE	REIMB. LODGING B. SOBOTTA BOISE	1	03-2018	389.97
014140	100-532380-000	000000	03/14/18	H18735	HS BOYS STATE	REIMB. LODGING J. LEIGHTON BOISE	1	03-2018	389.97
014140	100-532380-000	000000	03/14/18	H18735	HS BOYS STATE	REIMB. LODGING J. WILLIAMSON BOISE	1	03-2018	389.97
014140	100-532380-000	000000	03/14/18	H18735	HS BOYS STATE	REIMB. LODGING C.BIGMAN BOISE	1	03-2018	389.97
014140	100-532380-000	000000	03/14/18	H18735	HS BOYS STATE	REIMB. LODGING D.KRONEMANN BOISE	1	03-2018	519.96
014140	100-532380-000	000000	03/14/18	H18735	HS BOYS STATE	REIMB. LODGING P. KERBY BUS BOISE	1	03-2018	389.97
**SUB-TOTAL: LAPWAI STUDENT BODY									3,549.81
014880	284-611300-000	000000	03/14/18	000000	CPI RECERTIFICATION	MILEAGE BOISE 4/2	1	03-2018	269.64
**SUB-TOTAL: LORI RAVET									269.64
015180	267-515311-000	000000	03/14/18	H18683	INVOICE1	EVALUATION SERVICES OF NYCP GRANT	1	03-2018	2,500.00
**SUB-TOTAL: MARION BETSY BOUNDS									2,500.00
015520	290-710412-000	000000	03/14/18	F18206	135335398	MILK 2/1	1	03-2018	233.95
015520	290-710412-000	000000	03/14/18	F18206	135335439	MILK 2/5	1	03-2018	421.76
015520	290-710412-000	000000	03/14/18	F18206	135335474	MILK 2/8	1	03-2018	198.94
015520	290-710412-000	000000	03/14/18	F18206	135335516	MILK 2/12	1	03-2018	331.45
015520	290-710412-000	000000	03/14/18	F18206	135335550	MILK 2/15	1	03-2018	216.04
015520	290-710412-000	000000	03/14/18	F18206	135335602	MILK 2/19	1	03-2018	303.97
015520	290-710412-000	000000	03/14/18	F18206	135335620	MILK 2/22	1	03-2018	245.90
015520	290-710412-000	000000	03/14/18	F18206	135335660	MILK 2/26	1	03-2018	350.11
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									2,302.12
015890	100-681345-000	000000	03/14/18	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2018	12.84
**SUB-TOTAL: MIKE MOORE									12.84
016540	100-683310-000	000000	03/14/18	T18691	530-952844	BATTERY CABLE	1	03-2018	4.08
**SUB-TOTAL: NAPA AUTO PARTS									4.08
017120	100-661330-000	000000	03/14/18	000000	000282-000	SEWER-E.S.	1	03-2018	731.00
017120	100-661330-000	000000	03/14/18	000000	000286-000	SEWER-REYNOLDS	1	03-2018	43.00
017120	100-681312-000	000000	03/14/18	000000	000285-000	SEWER-BUS BARN	1	03-2018	86.00
017120	100-661330-000	000000	03/14/18	000000	000283-000	SEWER-JONES	1	03-2018	43.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									903.00
017460	290-710411-000	000000	03/14/18	F18205	S10435143	FOOD 2/9	1	03-2018	1,963.91
017460	290-710411-000	000000	03/14/18	F18205	S10435142	FOOD 2/9	1	03-2018	1,583.61
017460	290-710411-000	000000	03/14/18	F18205	S10435140	FOOD 2/9	1	03-2018	1,792.82
017460	290-710411-000	000000	03/14/18	F18205	S10435138	FOOD 2/9	1	03-2018	1,543.66
017460	290-710411-000	000000	03/14/18	F18205	S10435229	FOOD 2/23	1	03-2018	2,369.19
017460	290-710411-000	000000	03/14/18	F18205	S10435228	FOOD 2/23	1	03-2018	2,300.92
**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE									11,554.11
017840	243-515413-000	000000	03/07/18	H18687	INV451233	(2) MICROSOFT SERVER LICENSE	1	03-2018	43.12
**SUB-TOTAL: OREGON EDUCATIONAL TECHNOLOGY									43.12
018200	100-664311-000	000000	03/14/18	M17520	01-248772	PEST CONTROL ES	1	03-2018	37.80
018200	100-664312-000	000000	03/14/18	M17520	01-0248773	PEST CONTROL HS	1	03-2018	37.80
**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC									75.60
018470	273-512400-000	000000	03/14/18	E18665	23880	DRONES W/LICENSES, CURRICULUM AND SU	1	03-2018	3,892.50
018470	273-512300-000	000000	03/14/18	E18665	23880	DRONES W/LICENSES, CURRICULUM AND SU	1	03-2018	6,298.50
**SUB-TOTAL: PCS EDVENTURES, INC									10,191.00
018960	100-665410-000	000000	03/14/18	M18716	157360/1	LINE MARKER	1	03-2018	149.85
**SUB-TOTAL: PRIMELAND COOPERATIVES									149.85
019010	100-616300-000	000000	03/14/18	000000	9456380	SPEECH SVCS 2/21-2/23	1	03-2018	1,539.58
019010	100-616300-000	000000	03/14/18	000000	9474503	SPEECH SVCS 2/26-3/2	1	03-2018	2,356.50
**SUB-TOTAL: PROCARE THERAPY, INC									3,896.08
019340	100-681345-000	000000	03/14/18	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2018	6.42
**SUB-TOTAL: RALEIGH ELLENWOOD									6.42
019480	251-512311-000	000000	03/14/18	E18246	370	ES PD-INTEVENTION CORE INSTRUCTION	1	03-2018	3,305.10
**SUB-TOTAL: REACH EDUCATION CONSULTING									3,305.10
020100	100-515321-000	000000	03/14/18	000000	100197014	COPIER RENTAL HS	1	03-2018	320.15
020100	100-512322-000	000000	03/14/18	000000	100197014	COPIER RENTAL ES	1	03-2018	308.73
020100	100-632322-000	000000	03/14/18	000000	100168626	MPC5502 COPIER RENTAL DO	1	03-2018	229.57
020100	100-632322-000	000000	03/14/18	000000	100168626	MPC5502 COPIER B/W COPIES	1	03-2018	47.82
020100	100-632322-000	000000	03/14/18	000000	100168626	MPC5502 COPIERS COLOR COPIES	1	03-2018	144.71
**SUB-TOTAL: RICOH USA, INC.									1,050.98

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						03/09/18	PRINT: 03/09/18 11:05:11 AM	PAGE 3	
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
020140	100-632380-000	000000	03/14/18	000000	IASBO	LODGING BOISE 2/26-2/27	1	03-2018	109.00
	**SUB-TOTAL: RIVERSIDE HOTEL								109.00
020260	290-710411-000	000000	03/14/18	F18315	01-1008507	SPECIAL FOOD ITEMS	1	03-2018	56.99
	**SUB-TOTAL: ROSAUERS								56.99
021400	100-681310-000	000000	03/14/18	T18555	21373	REAPIR HEATER ON BUS	1	03-2018	535.00
	**SUB-TOTAL: SHRADER'S TRUCK & AUTO REPAIR								535.00
021580	100-616300-000	000000	03/14/18	000000	193286	BEHAVIOR INTERVENTION 2	1	03-2018	480.00
021580	100-616300-000	000000	03/14/18	000000	1193288	BEHAVIOR INTERVENTION 2	1	03-2018	540.00
021580	100-616300-000	000000	03/14/18	000000	1193289	BEHAVIOR INTERVENTION 2	1	03-2018	150.00
021580	100-616300-000	000000	03/14/18	000000	1193287	BEHAVIOR INTERVENTION 2	1	03-2018	540.00
021580	100-616300-000	000000	03/14/18	000000	1130936	BEHAVIOR INTERVENTION 2	1	03-2018	120.00
021580	100-616300-000	000000	03/14/18	000000	1130935	BEHAVIOR INTERVENTION 2	1	03-2018	360.00
021580	100-616300-000	000000	03/14/18	000000	1130933	BEHAVIOR INTERVENTION 2	1	03-2018	440.00
021580	100-616300-000	000000	03/14/18	000000	1130934	BEHAVIOR INTERVENTION 2	1	03-2018	600.00
021580	100-616300-000	000000	03/14/18	000000	1182522	BEHAVIOR INTERVENTION 2	1	03-2018	240.00
021580	100-616300-000	000000	03/14/18	000000	1182523	BEHAVIOR INTERVENTION 2	1	03-2018	530.00
021580	100-616300-000	000000	03/14/18	000000	1182525	BEHAVIOR INTERVENTION 2	1	03-2018	320.00
021580	100-616300-000	000000	03/14/18	000000	1182524	BEHAVIOR INTERVENTION 2	1	03-2018	150.00
	**SUB-TOTAL: SL START & ASSOCIATES, LLC								4,470.00
022000	100-616300-000	000000	03/14/18	000000	LAPWAISD	SPEECH SERVICES	1	03-2018	3,788.40
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								3,788.40
022140	100-632390-000	000000	03/07/18	D18535	2008185481	OFFICE SUPPLIES	1	03-2018	32.63
022140	243-432410-000	000000	03/14/18	H18609	2008187061	PRINTER	1	03-2018	299.99
022140	100-641410-000	000000	03/14/18	E18632	2012578311	TONER	1	03-2018	67.49
022140	100-512410-000	000000	03/14/18	E18632	2012578311	COPY PAPER	1	03-2018	61.99
022140	267-515411-000	000000	03/14/18	H18637	2013613631	OFFICE SUPPLIES NYCP	1	03-2018	40.43
022140	267-632310-000	000000	03/14/18	H18639	2013764071	INDIAN ED OFFICE COMPTERS (2)	1	03-2018	1,899.98
022140	267-515311-000	000000	03/14/18	H18641	2014555231	COMPUTERS NYCP (3)	1	03-2018	2,849.97
022140	100-641411-000	000000	03/14/18	H18651	2016070751	OFFICE PRINTER TONER	1	03-2018	39.13
022140	267-515411-000	000000	03/14/18	H18682	2024360461	2 YEAR PROTECTION PLAN NYCP	1	03-2018	19.99
022140	267-515411-000	000000	03/14/18	H18682	2025058521	SUPPLIES COLLEGE AND CAREER READINES	1	03-2018	471.29
022140	100-641411-000	000000	03/14/18	H18651	2025059921	OFFICE TONER	1	03-2018	112.97
022140	267-515411-000	000000	03/14/18	H18679	6571	BROCHURES	1	03-2018	71.99
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO								5,967.85
022700	100-661410-000	000000	03/14/18	M18500	426077426	CUSTODIAL SUPPLIES	1	03-2018	409.92
022700	100-664412-000	000000	03/14/18	M18645	430792028	HVAC FILTERS	1	03-2018	194.08
	**SUB-TOTAL: SUPPLYWORKS								604.00
022800	100-664311-000	000000	03/14/18	M18055	32075	ANNUAL WATER ANALYSIS AND TREATMENT	1	03-2018	140.00
	**SUB-TOTAL: SWATCO								140.00
022840	290-710411-000	000000	03/14/18	F18204	121275185	FOOD 2/5	1	03-2018	564.11
022840	290-710411-000	000000	03/14/18	F18204	121279308	FOOD 2/12	1	03-2018	48.00
022840	290-710410-000	000000	03/14/18	F18204	121279308	NON FOOD 2/12	1	03-2018	554.55
022840	290-710411-000	000000	03/14/18	F18204	121283452	FOOD 2/19	1	03-2018	721.49
022840	290-710411-000	000000	03/14/18	F18204	121287906	FOOD 2/26	1	03-2018	1,008.25
022840	290-710410-000	000000	03/14/18	F18204	121287906	NON FOOD 2/26	1	03-2018	67.76
022840	290-710411-000	000000	03/14/18	F18204	121275184	FOOD 2/5	1	03-2018	163.59
022840	290-710411-000	000000	03/14/18	F18204	121279309	FOOD 2/12	1	03-2018	149.32
022840	290-710411-000	000000	03/14/18	F18204	121283453	FOOD 2/19	1	03-2018	149.32
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								3,426.39
023600	100-623310-000	000000	03/14/18	000000	SCHOOL MASTER	PER DIEM CCDA 3/14-3/15	1	03-2018	51.75
	**SUB-TOTAL: TIM JONES								51.75
024660	290-710411-000	000000	03/14/18	F18193	031431334/5872	FLOUR FOR KITCHEN	1	03-2018	4.39
024660	100-631410-000	000000	03/14/18	E18678	041270334/5872	SCHOOL BOARD SANDWICHES FEB.	1	03-2018	18.95
	**SUB-TOTAL: VALLEY FOODS								23.34
024680	100-663410-000	000000	03/08/18	000000	FEBRUARY	NISSAN PU 12.001 GALS	1	03-2018	30.83
024680	100-663410-000	000000	03/08/18	000000	FEBRUARY	SUBARU 28.693 GALS	1	03-2018	73.71
024680	100-663410-000	000000	03/08/18	000000	FEBRUARY	OLD BUS #7	1	03-2018	70.94
024680	100-681420-000	000000	03/08/18	000000	FEBRUARY	DIESEL FUEL 752.256 GALS BUSES	1	03-2018	1,990.47
	**SUB-TOTAL: VALLEY GAS								2,165.95
025180	100-661410-000	000000	03/14/18	M18495	350803	CUSTODIAL SUPPLIES	1	03-2018	609.40
	**SUB-TOTAL: WALTER E. NELSON								609.40
025440	100-681425-000	000000	03/14/18	T18668	0061753-IN	SEAT COVERS AND HANDLE	1	03-2018	173.98
025440	100-681425-000	000000	03/14/18	T18681	0061752-IN	RED AND YELLOW TAIL LIGHTS FOR BUS	1	03-2018	186.91
	**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES								360.89
***GRAND TOTAL - VENDOR COUNT: 57									101,170.15

(Rprt: 05 - ASB; Dates: 00/00/00-02/29/18; PRINT: 03/09/18 11:03:42 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	25,698.51	7,974.55CR	17,723.96
750-111110-000	PETTY CASH	1,500.00	0.00	1,500.00
750-112100-000	LGIP - ASB FUND #3120	18,164.80	21.07	18,185.87
	TOTAL STUDENT BODY ASSETS	45,363.31	7,953.48CR	37,409.83
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	654.03CR	208.18	445.85CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,489.69CR	202.84	1,286.85CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	1,309.84CR	0.00	1,309.84CR
750-223110-000	AT RISK FUND	789.67CR	0.00	789.67CR
750-223125-000	CONCESSIONS	1,645.83CR	1,182.68	463.15CR
	TOTAL GENERAL STUDENT BODY FUNDS	5,889.06CR	1,593.70	4,295.36CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	320.36	3,791.52CR	3,471.16CR
750-223201-000	FOOTBALL	680.84	0.00	680.84
750-223202-000	FOOTBALL FUNDRAISERS	2,778.16	0.00	2,778.16
750-223210-000	VOLLEYBALL	1,214.73	0.00	1,214.73
750-223211-000	VOLLEYBALL FUNDRAISERS	14.50	0.00	14.50
750-223220-000	GIRLS BASKETBALL	2,538.35CR	4,477.38	1,939.03
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	2,406.71CR	1,620.00	786.71CR
750-223230-000	BOYS BASKETBALL	878.83	1,033.15	1,911.98
750-223231-000	BOYS BASKETBALL FUNDRAISERS	7,388.31CR	5,300.15	2,088.16CR
750-223240-000	TRACK	3,439.39CR	0.00	3,439.39CR
750-223250-000	CHEER	84.30CR	872.35	788.05
750-223260-000	SOFTBALL	157.50CR	21.00CR	178.50CR
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	157.50CR	21.00CR	178.50CR
750-223271-000	BASEBALL FUNDRAISERS	972.60	1,104.50CR	131.90CR
	TOTAL ATHLETICS	9,419.90CR	8,365.01	1,054.89CR
CLASSES				
750-223400-000	STUDENT COUNCIL	2,918.45CR	408.23CR	3,326.68CR
750-223401-000	SENIOR CLASS	976.40CR	183.30CR	1,159.70CR
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	3,894.85CR	591.53CR	4,486.38CR
CLUBS				
750-223521-000	YEARBOOK	2,821.98	275.00CR	2,546.98
750-223523-000	DRAMA	4,037.34CR	0.00	4,037.34CR
750-223530-000	LIBRARY	742.26CR	0.00	742.26CR
750-223532-000	INDIAN CLUB	3,035.71CR	735.22CR	3,770.93CR
750-223533-000	BOOSTER CLUB	492.19CR	0.00	492.19CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	PBIS PAWS STORE	757.18CR	103.11	654.07CR
750-223538-000	CLASS OF 2019 PARENTS FUNDRAISERS	0.00	0.00	0.00
750-223539-000	CLASS OF 2018 PARENTS FUNDRAISERS	2,421.53CR	25.00CR	2,446.53CR
750-223540-000	FRENCH CLUB	2,875.83CR	0.00	2,875.83CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	3,501.34CR	272.84CR	3,774.18CR
750-223549-000	AISES CONFERENCE	524.62CR	0.00	524.62CR
750-223553-000	BAND-MUSIC	24.41CR	0.00	24.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	6,949.30CR	168.75CR	7,118.05CR
750-223560-000	SEL EDUCATION PROJECTS	1,589.57CR	0.00	1,589.57CR
750-223561-000	CAP AND GOWN	164.49CR	40.00CR	204.49CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	314.68CR	0.00	314.68CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	596.22CR	0.00	596.22CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	26,159.50CR	1,413.70CR	27,573.20CR
	TOTAL PAYABLES AND STUDENT FUNDS	45,363.31CR	7,953.48	37,409.83CR

REFR#	DESCRIPTION	AMOUNT	DATE
078883	NPT- PAID 3 SR ADULT SPORTS PASSES	120.00CR	02/01/18
078884	HSBB TROY- GATE 85%	455.00CR	02/05/18
078885	HSBB TROY- CONCESSIONS, PBIS 5%	464.00CR	02/05/18
078886	HSBB TROY- CLUB SALES, FFA (DONATED)	142.00CR	02/05/18
078887	WINTER FORMAL DANCE ENTRY FEE, SR CLASS 2018	195.00CR	02/05/18
078888	NPT PAYROLL DEDUCT- DONATION BSLB/SFBL	21.00CR	02/05/18
078889	BSBL FR- BASEBALL HAT SALE (PURCHASED)	950.00CR	02/05/18
078890	HSBB CV (SR NIGHT) GATE, TX	492.00CR	02/06/18
078891	HSBB CV (SR NIGHT) CONCESSION, TX	757.00CR	02/06/18
078892	HSBB CV (SR NIGHT) CLUB SALES, INDIAN CLUB	201.08CR	02/06/18
078893	BSBL FR- BASEBALL HAT SALES	225.00CR	02/06/18
078894	HSBB CV- INDIAN CLUB POP SHOOT (DONATED)	73.00CR	02/06/18
078895	IND CLB- PLAYER BUTTONS & CANDY GRAMS (DONATED)	210.50CR	02/06/18
078896	INDIAN CLUB- CANDY SALE (PURCHASED)	32.00CR	02/06/18
078897	BPA- VENDING MACHINE (DONATED)	291.51CR	02/07/18
078898	SR PARENTS FR- SHORTS ANGELA SOBOTTA (DONATED)	50.00CR	02/12/18
078899	MSGB MOSCOW- CONCESSIONS, TAX	123.50CR	02/14/18
078900	MSGB MOSCOW- CLUB SALES STUDENT CNCL (DONATED)	51.00CR	02/14/18
078901	RETURNED PERDIEM,GB STATE- CHEER, ZI ZI S.	100.00CR	02/14/18
078902	BPA- VENDING MACHINE (DONATED)	199.62CR	02/14/18
078903	INDIAN CLB- VALENTINE GRAMS & BUTTONS (DONATED)	285.10CR	02/14/18
078904	MSGB ASOTIN- GATE	93.00CR	02/15/18
078905	MSGB ASOTIN- CONCESSIONS, 65%	116.75CR	02/15/18
078906	MSGB ASOTIN- CLUB SALES, BPA (DONATED)	30.50CR	02/15/18
078907	NPT PAYROLL DEDUCT- DONATION TO SFBL/BSBL	21.00CR	02/20/18
078908	YEARBOOK SPONSOR DONATION - HAPPY DAY RESTAURA	25.00CR	02/20/18
078909	BPA- VENDING MACHINE & RAFFLE TICKETS (DONATED)	239.20CR	02/21/18
078910	YR BOOK SPONSOR DONATION - RHONDA TAYLOR	100.00CR	02/22/18
078911	CAP & GOWN PMT - ROBERT BULLTAIL ENR#7591	40.00CR	02/22/18
078912	DIST REIMB- BPA DUES & REG, G.KERBY	4,028.29CR	02/23/18
078913	YR BOOK SPONSOR DONATION- CHARLOTTE ELLENWOOD	150.00CR	02/26/18
078914	MSGB SAC- GATE	269.00CR	02/27/18
078915	MSGB SAC- CONCESSIONS 65%	233.01CR	02/27/18
078916	MSGB SAC- CLUB SALES, ST CNCL (DONATED)	80.75CR	02/27/18
078917	STATE BB- REIMB 2 NGT HOTEL RM/LEIGHTON FAMILY	259.98CR	02/27/18
078918	UNUSED PERDIEM- BB STATE, ZI ZI SCABYROBE	100.00CR	02/28/18
078919	MSGB PULLMAN- GATE	168.00CR	02/28/18
078920	MSGB PULLMAN- CONCESSIONS 65%	258.75CR	02/28/18
078921	MSGB PULLMAN- CLUB SALES (DONATED) ST COUNCIL	63.00CR	02/28/18
***	TOTAL	11,714.54CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004927	COSTCO	194.87	02/01/18	PBIS PAWS STORE, SNACKS
004928	URM STORES, INC.	406.88	02/05/18	INDIAN CLUB SALES- JAN PURCHASES
004929	VARSITY SPIRIT FASHION	479.40	02/05/18	CHEER ORDER 3 JACKETS & LETTERING
004930	IDAHO BEVERAGES	785.00	02/06/18	CONCESSIONS JANUARY PURCHASES
004931	MAREDY	90.00	02/06/18	INDIAN CLUB FR- LOLLIPOPS
004932	BUSINESS PROFESSIONALS OF AMER	25.00	02/06/18	BPA- 1 ADDTL STUDENT, STATE DUES
004933	ORIENTAL TRADING COMPANY	102.90	02/06/18	IND CLUB- PLUSH BEARS CUST#1507685
004934	IDAHO BPA	765.00	02/07/18	BPA REGISTRATION- ID ST LDRSHP CONF (17)
004935	VALLEY FOODS	65.24	02/08/18	INDIAN CLUB SALES, JAN PURCHASES
004936	DAVID KRONEMANN	3,148.50	02/09/18	PERDIEM- GBB STATE 1 ADULT @ 30.00
004937	LAPWAI SCHOOL DISTRICT #341	1,628.65	02/12/18	ATHLETIC SALARIES JANUARY 2018
004938	BSN SPORTS	2,508.25	02/20/18	BASKETBALL UNIFORMS- EMMIT TAYLOR SR PROJECT
004939	HOLIDAY INN EXPRESS &	5,459.58	02/20/18	LODGING GBB STATE- 14 RMS, 3 NT @ \$129.99
004940	DAVID KRONEMANN	1,575.50	02/22/18	BBB STATE PERDIEM- 14 STD, 4 X 25/DAY
004941	CATHERINE BIGMAN	175.50	02/22/18	BBB STATE PERDIEM-CATHERINE BIGMAN
004942	ROBERT SOBOTTA	175.50	02/22/18	BBB STATE PERDIEM- BOB SOBOTTA, COACH
004943	JOSH LEIGHTON, JR.	175.50	02/22/18	BBB STATE PERDIEM- JOSH LEIGHTON, ASST COACH
004944	JOHN WILLIAMSON	175.50	02/22/18	BBB STATE PERDIEM- JOHN WILLIAMSON, ASST COACH
004945	PAT KERBY	175.50	02/22/18	BBB STATE PERDIEM- P KERBY, CHR BUS DRIVER
004946	EMMIT TAYLOR JR.	120.00	02/22/18	BBB STATE PERDIEM- EMMIT TAYLOR JR, ASST COACH
004947	RANDALL BENNETT	0.00	02/22/18	** VOID **
004948	JOSLYN LEIGHTON	120.00	02/22/18	BBB STATE PERDIEM- JOSLYN LEIGHTON, BOOKS
004949	TUCANOS BRAZILIAN GRILL	311.88	02/26/18	BOYS BB STATE- DINNER OUT 2/28 16@ \$16.95
004950	DAVID KRONEMANN	27.00	02/26/18	ADDED DAY PERDIEM- 3/5 (B/L) STATE CEREMONY
004951	JOSHUA NELLESEN	120.00	02/26/18	BBB STATE PERDIEM- JOSH NELLESEN, VIDEOGRAPHER
004952	COSTCO	223.91	02/28/18	SNACKS FOR GIRLS BB STATE TRAVELS
***	TOTAL	19,035.06		

Kelly Wagner
433 N. Jackson St.
Genesee, ID 83832

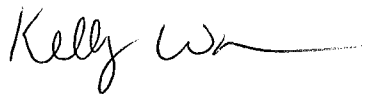
Lori Ravet
Director of Special Education
Lapwai School District
Lapwai, ID 83540

Dear Mrs. Ravet,

I regret that I must submit my resignation from the position of Speech Language Pathologist for the Lapwai School District. I will complete my 2017-18 contract, but do not plan to return in the fall.

It has been a joy and a privilege to serve under you and to work with the extraordinary teachers, students, administrators and paraprofessionals in this district. You are the most supportive director that I have ever worked with – a patient listener, knowledgeable about Medicaid law and the local community, as well as a tireless advocate for my little corner of the program. Thank you for giving me the opportunity to meet these students and families. They are the best kids I know.

All the best,
Kelly Wagner, MS CCC-SLP

A handwritten signature in cursive script that reads "Kelly Wagner". The signature is written in dark ink and is positioned below the typed name.