

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
22981	03/24/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
22915	03/01/2022	246.45	3002200010	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES--AMAZON	
	03/01/2022	166.36	3002200011	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS--AMAZON	
	03/01/2022	244.73	3002200012	AMAZON CAPITAL SERVI	SEATTLE	WA	BITZENBURG ART SUPPLIES--AMAZON	
	03/01/2022	144.94	3002200014	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON--SPEAKER FOR PE	
22928	03/11/2022	282.04	4002200164	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES	
	03/11/2022	274.59	4002200165	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	03/11/2022	310.04	4002200166	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH - FHS	
	03/11/2022	49.55	4002200173	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	03/11/2022	276.92	6002200470	AMAZON CAPITAL SERVI	SEATTLE	WA	PreK Snacks	
22954	03/18/2022	66.89	1102200160	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	03/18/2022	668.00	6002200517	AMAZON CAPITAL SERVI	SEATTLE	WA	Laptop	
	03/18/2022	94.95	6002200518	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
22984	03/24/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22982	03/24/2022	2,044.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
22983	03/24/2022	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/24/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22985	03/24/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
22996	03/31/2022	135.00	4002200178	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
22929	03/11/2022	41.76	8002200180	B S & R DESIGN & SUP	TWIN FALLS	ID	Kitchen Items	
22997	03/31/2022	2,305.05	8002200211	B S & R DESIGN & SUP	TWIN FALLS	ID	Materials	
22930	03/11/2022	153.00	1102200153	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
22986	03/24/2022	1,223.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/24/2022	145.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/24/2022	3,718.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/24/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/24/2022	460.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/24/2022	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
22931	03/11/2022	929.18	6002200479	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
22998	03/31/2022	993.85	6002200520	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
22987	03/24/2022	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
22995	03/30/2022	45.00	6002200521	CALLEN, HAYLEY	FILER	ID	Zumba	
22916	03/01/2022	137.34	6002200485	CARLLSON, MODESTA	TWIN FALLS	ID	2/1/22 - 2/28/22 Mileage	

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	03/01/2022	401.13	6002200487	CARLLSON, MODESTA	TWIN FALLS	ID	Reimbursement National Migrant Education Conference	
22999	03/31/2022	106.28	6002200529	CARLLSON, MODESTA	TWIN FALLS	ID	3/1-3/30/22 Mileage	
23000	03/31/2022	634.49	4002200155	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
22917	03/01/2022	62.46	5002200025	CAXTON PRINTERS	CALDWELL	ID	Student Cum Files	
22932	03/11/2022	928.95	8002200182	CHARLIES PRODUCE	SEATTLE	WA	2/22/22 Produce	
	03/11/2022	829.00	8002200192	CHARLIES PRODUCE	SEATTLE	WA	3/1/22 Produce	
22955	03/18/2022	1,184.65	8002200204	CHARLIES PRODUCE	SEATTLE	WA	3/8/22 Produce	
23001	03/31/2022	449.75	8002200210	CHARLIES PRODUCE	SEATTLE	WA	3/15/22 Produce	
22918	03/01/2022	1,219.95	6002200488	CITY OF FILER	FILER	ID	City of Filer	
23002	03/31/2022	240.00	6002200523	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
22933	03/11/2022	19.62	4002200174	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASE SERVICE - FHS	
22934	03/11/2022	629.83	8002200183	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/14/22 Milk	
	03/11/2022	1,174.65	8002200184	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/17/22 Milk	
	03/11/2022	329.96	8002200195	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/21/22 Milk	
	03/11/2022	836.11	8002200196	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/24/22 Milk	
	03/11/2022	841.49	8002200197	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/28/22 Milk	
	03/11/2022	1,271.51	8002200198	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/3/22 Milk	
22956	03/18/2022	655.51	8002200208	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/7/22 Milk	
	03/18/2022	1,242.03	8002200209	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/10/22 Milk	
23003	03/31/2022	908.47	8002200212	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/14/22 Milk	
	03/31/2022	550.78	8002200213	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/17/22 Milk	
22957	03/18/2022	300.00	6002200500	FAST GLASS PAYMENT	Sparks	NV	Drivers Ed back window replacement	
22935	03/11/2022	85.83	1102200154	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials	
22958	03/18/2022	52.57	1102200161	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials	
23004	03/31/2022	58.50	6002200528	FRENCH, WENDY	BUHL	ID	SPED Conference Meal Reimbursement	
22936	03/11/2022	2,758.83	1102200155	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
	03/11/2022	558.06	8002200181	GEM STATE PAPER & SU	TWIN FALLS	ID	2/9/22 Kitchen Supplies	
23005	03/31/2022	921.00	4002200175	GETRX'D.COM	HOUSTON	TX	PHYSICAL EDUCATION SUPPLES / HEALTH SUPPLIES / SUPPLIES-FHS	
22959	03/18/2022	632.82	8002200193	GOLD STAR FOODS	EMMETT	ID	2/3/22 Commodities	
	03/18/2022	7,236.20	8002200194	GOLD STAR FOODS	EMMETT	ID	2/25/22 Commodities	
22919	03/01/2022	58.86	6002200481	HINTON, KADI	TWIN FALLS	ID	Mileage to/from Hollister for Speech services 2/1 thru 2/15/22	
22960	03/18/2022	443.37	4002200133	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243- CTE-STEPHENS -SUPPLIES	
22988	03/24/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
22920	03/01/2022	1,800.00	6002200489	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
	03/01/2022	150.00	6002200490	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	

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22989	03/24/2022	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
22961	03/18/2022	95.00	4002200176	IDAHO FCCLA	BOISE	ID	243-CTE-ANDERSON-TRAVEL	
22937	03/11/2022	1,365.98	6002200491	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
22962	03/18/2022	11.79	6002200515	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	03/18/2022	12,306.18	6002200516	IDAHO POWER	SEATTLE	WA	Idaho Power	
22990	03/24/2022	11,218.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	03/24/2022	1,314.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
22938	03/11/2022	135.00	4002200181	IFCS	HAZELTON	ID	243-CTE-ANDERSON-PURCHASE SERVICE	
23006	03/31/2022	12,003.36	6002200524	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
22991	03/24/2022	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
23007	03/31/2022	106.06	6002200531	JACOBSON, JENNIFER	TWIN FALLS	ID	Westside Elementary Observation Travel	
22963	03/18/2022	421.54	1102200162	LAWSON PRODUCTS	CHICAGO	IL	Materials	
22964	03/18/2022	43.94	1102200166	M&W MARKET	FILER	ID	2/4 & 2/15/22 Chgs Materials	
23008	03/31/2022	78.82	6002200525	MCI	ALBANY	NY	MCI Business Gold	
22965	03/18/2022	64,137.41	6002200503	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
	03/18/2022	68,620.63	6002200504	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23009	03/31/2022	12,394.79	6002200532	NORTH SIDE BUS CO IN	JEROME	ID	FHS Activity Transportation	
22939	03/11/2022	5,533.12	1102200156	NU VU GLASS OF TWIN	TWIN FALLS	ID	Services	
22966	03/18/2022	95.16	6002200510	OFFICE DEPOT	PHOENIX	AZ	Office Supplies (PreK)	
	03/18/2022	4.58	6012200015	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
23010	03/31/2022	5.28	6002200522	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
	03/31/2022	13.58	6012200017	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
	03/31/2022	51.38	7002200083	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
22967	03/18/2022	15.50	1102200163	OK POINTS TIRE TWIN	TWIN FALLS	ID	Flat Repair ATV	
22968	03/18/2022	85.00	8002200203	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
22969	03/18/2022	73.62	1102200164	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials	
22921	03/01/2022	154.78	6002200484	PHINNEY, ARRON	TWIN FALLS	ID	Spring Finance Workshop Travel	
22940	03/11/2022	10.77	1102200157	PIPECO INC	TWIN FALLS	ID	Materials	
22922	03/01/2022	227.97	6002200482	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	
22941	03/11/2022	17,206.98	7002200074	PRIMARY THERAPY SOUR	TWIN FALLS	ID	2/1-2/28/22 PT School Services 2/1-2/28/22 OT School Services 2/1-2/28/22 SP School Services	
22923	03/01/2022	464.00	7002200066	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16516 - CBRS School Services 1/31/22	
	03/01/2022	1,736.00	7002200067	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16520 - CBRS School Services 2/1 - 2/4/22	
	03/01/2022	2,232.00	7002200068	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16637 - CBRS School Services 2/7 - 2/11/22	

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22942	03/11/2022	2,192.00	7002200071	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16707 - CBRS School Services 2/14-2/18/22	
	03/11/2022	1,264.00	7002200073	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16790 - CBRS School Services 2/23-2/26/22	
22970	03/18/2022	1,864.00	7002200076	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16886 - CBRS School Services 2/28-3/4/22	
23011	03/31/2022	1,712.00	7002200082	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16964 - CBRS School Services 3/7-3/11/22	
22924	03/01/2022	4,933.70	7002200069	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-14 - BI-S School Services 1/3 - 1/7/22 Inv#2122-15 - BI-S School Services 1/10- 1/14/22 Inv#2122-16 - BI-S School Services 1/17-1/21/22 Inv#2122-17 - BI-S School Services 1/24-1/28/22 Inv#2122-18 - BI-S School Services 1/31-2/4/22 Inv#2122-19 - BI-S School Services 2/7-2/11/22	
22943	03/11/2022	3,357.80	7002200072	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-20 - BI-S School Services 2/14-2/18/22 Inv#2122-21 - BI-S School Services 2/21-2/25/22	
22971	03/18/2022	2,657.40	7002200075	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-22 - BI-S School Services 2/28-3/4/22	
23012	03/31/2022	2,348.40	7002200081	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-23 - BI-S School Services 3/7-3/11/22	
22925	03/01/2022	985.83	3002200013	QUILL CORPORATION	PHILADELPH	PA	supplies	
	03/01/2022	460.61	5002200023	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	
22944	03/11/2022	289.88	4002200147	QUILL CORPORATION	PHILADELPH	PA	SUPPLIES - FHS	
22992	03/24/2022	8,571.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/24/2022	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/24/2022	67,677.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/24/2022	23,031.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
22945	03/11/2022	836.19	8002200188	SHAMROCK FOODS	SEATTLE	WA	2/14-2/28/22 Commodities	
	03/11/2022	580.52	8002200189	SHAMROCK FOODS	SEATTLE	WA	2/21-2/28/22 Commodities	
	03/11/2022	847.51	8002200190	SHAMROCK FOODS	SEATTLE	WA	2/21-2/28/22 Commodities	
	03/11/2022	360.11	8002200191	SHAMROCK FOODS	SEATTLE	WA	2/21-2/28/22 Commodities	
22972	03/18/2022	1,800.00	6002200514	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
23013	03/31/2022	1,800.00	6002200526	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	

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22973	03/18/2022	25.00	6002200513	SYRINGA	BOISE	ID	Syringa Networks	
22974	03/18/2022	1,895.85	8002200199	SYSKO FOODS SERVICES	BOISE	ID	2/3/22 Commodities	
	03/18/2022	2,216.76	8002200200	SYSKO FOODS SERVICES	BOISE	ID	2/10/22 Commodities	
	03/18/2022	962.54	8002200201	SYSKO FOODS SERVICES	BOISE	ID	2/17/22 Commodities	
	03/18/2022	1,888.07	8002200202	SYSKO FOODS SERVICES	BOISE	ID	2/24/22 Commodities	
22926	03/01/2022	164.00	6002200483	THE GROVE HOTEL	BOISE	ID	Day On The Hill Hotel	
22975	03/18/2022	390.00	4002200177	THE RIVERSIDE HOTEL	GARDEN CIT	ID	243-CTE-ANDERSON-TRAVEL	
	03/18/2022	650.88	6002200512	THE RIVERSIDE HOTEL	GARDEN CIT	ID	IASBO Spring Finance Workshop Hotel	
22946	03/11/2022	1,315.17	6002200497	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23014	03/31/2022	849.41	6002200527	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
22947	03/11/2022	40.00	4002200183	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE-FHS	
22948	03/11/2022	198.00	6002200492	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
22976	03/18/2022	1,844.01	6002200499	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
22977	03/18/2022	400.00	6002200511	U S BANK	SAINT PAUL	MN	General Obligation Refunding Series 2017- Admin Fees	
22993	03/24/2022	679.84	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
22949	03/11/2022	38.71	6002200493	UNITED OIL	TWIN FALLS	ID	United Oil	
23015	03/31/2022	148.29	6002200533	UNITED OIL	TWIN FALLS	ID	United Oil	
22927	03/01/2022	5,785.75	7002200070	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#249 1/10-1/14/22 BI, BIP, IP & Int Tech. School Services	
22978	03/18/2022	4,408.75	7002200077	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#252 1/24 -1/28/22 BI, BIP, IP & Int Tech. School Services	
	03/18/2022	4,918.50	7002200078	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#257 2/7-2/11/22 BI,BIP, IP & Inter. Para -School Services	
	03/18/2022	4,427.75	7002200079	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#245 12/13-12/17/21 BI,BIP, IP & Inter. Para -School Services	
	03/18/2022	5,015.50	7002200080	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#251 1/17-1/21/22 BI,BIP, IP & Inter. Para -School Services	
23016	03/31/2022	3,654.25	7002200084	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#259 - BI, BIP, IP & Inter. Tech School Services 2/21-2/25/22	
22950	03/11/2022	454.83	6002200496	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
22994	03/24/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
22979	03/18/2022	177.48	1102200165	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials	
22980	03/18/2022	13.48	6002200502	WELCH MUSIC	TWIN FALLS	ID	HS Band supplies	
22951	03/11/2022	120.12	1102200158	WEST COAST PAPER COM	SEATTLE	WA	Materials	
22952	03/11/2022	190.00	6002200494	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	03/11/2022	1,862.03	6002200495	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

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450,896.10 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	120,933.99	0.00	203,969.58	324,903.57
241	Drivers Ed	0.00	0.00	79.25	79.25
243	Prof.-Tech	39.04	0.00	1,198.37	1,237.41
244	SPECIAL PROJ'S.-STATE	1,553.54	0.00	0.00	1,553.54
245	Tech. Grant	299.10	0.00	0.00	299.10
251	Title I-A	3,195.51	0.00	0.00	3,195.51
252	CARES Act ESSER funds	0.00	0.00	150.00	150.00
253	Title I-C	1,419.00	0.00	644.75	2,063.75
257	Title VI-B	7,099.60	0.00	110.24	7,209.84
258	Title VI-B (Pre)	513.03	0.00	0.00	513.03
259	ARPA Funds	0.00	0.00	58.50	58.50
260	School Based Medicaid	0.00	0.00	70,178.78	70,178.78
273	Title IV	642.85	0.00	0.00	642.85
284	ESSERF - SEL	0.00	0.00	95.00	95.00
290	Food Service	6,036.84	0.00	32,279.13	38,315.97
310	BOND REDEMPTION & INTEREST	0.00	0.00	400.00	400.00
***	Fund Summary Totals ***	141,732.50	0.00	309,163.60	450,896.10

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