

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24152	03/21/2023	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
24088	03/09/2023	294.43	4002300187	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS OFFICE ITEMS	
	03/09/2023	69.91	4002300189	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES CANVAS/ART MATERIALS	
	03/09/2023	479.98	9002300055	AMAZON CAPITAL SERVI	SEATTLE	WA	Mobile TV Stand for 55-90 Inch Flat/Curved Screen TV	
	03/09/2023	31.98	9002300056	AMAZON CAPITAL SERVI	SEATTLE	WA	USB to HDMI Adapter, USB 3.0/2.0 to HDMI	
24125	03/16/2023	59.78	4002300204	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	03/16/2023	24.98	4002300205	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	03/16/2023	346.77	4002300207	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	03/16/2023	171.48	4002300210	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS TONER	
	03/16/2023	585.63	5002300025	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies-colored folders for conferences, staples for copier, batteries, tape, Q tips, ice pack bags, cups, band aides, can of air	
	03/16/2023	30.97	6012300020	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
24165	03/30/2023	1,024.98	9002300057	AMAZON CAPITAL SERVI	SEATTLE	WA	UniFi UNVR-PRO	
	03/30/2023	17.45	9002300058	AMAZON CAPITAL SERVI	SEATTLE	WA	2x1 Thermal Labels	
24155	03/21/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24153	03/21/2023	1,660.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24154	03/21/2023	2,378.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2023	2,525.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24089	03/09/2023	78.00	6002300455	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
24166	03/30/2023	390.00	6002300488	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
24126	03/16/2023	94.50	4002300214	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL ADVISOR MEALS FCCLA STATE	
24156	03/21/2023	349.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2023	1,980.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2023	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2023	885.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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24156	03/21/2023	5,011.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2023	1,467.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24167	03/30/2023	786.85	6002300486	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24157	03/21/2023	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
	03/21/2023	-2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
	03/21/2023	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24168	03/30/2023	57.27	1102300152	BUTTE FENCE, INC	KIMBERLY	ID	Materials	
24090	03/09/2023	548.07	8002300240	CAPPS, SEAN	FILER	ID	Lunch Acct Refunds	
24091	03/09/2023	868.34	4002300173	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES BEAKERS/SCOOPS/MICROSCOPE	
24092	03/09/2023	728.63	8002300231	CHARLIES PRODUCE	SEATTLE	WA	2/20/23 Produce	
	03/09/2023	593.99	8002300241	CHARLIES PRODUCE	SEATTLE	WA	2/27/23 Produce	
24127	03/16/2023	888.04	8002300249	CHARLIES PRODUCE	SEATTLE	WA	3/6/23 Produce	
24169	03/30/2023	896.04	8002300256	CHARLIES PRODUCE	SEATTLE	WA	3/13/23 Produce	
24093	03/09/2023	1,260.51	6002300456	CITY OF FILER	FILER	ID	City of Filer	
24170	03/30/2023	120.00	6002300482	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24094	03/09/2023	28.08	4002300195	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE -FHS BANK MILEAGE	
24095	03/09/2023	262.13	6002300467	DEMCO	MADISON	WI	Library Books- HES	
24096	03/09/2023	886.37	8002300232	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/20/23 Milk	
	03/09/2023	907.21	8002300236	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/23/23 Milk	
	03/09/2023	577.35	8002300243	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/27/23 Milk	
	03/09/2023	1,176.34	8002300244	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/2/23 Milk	
24128	03/16/2023	357.77	8002300246	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/6/23 Milk	
	03/16/2023	143.88	8002300247	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/7/23 Milk	
	03/16/2023	1,166.38	8002300248	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/9/23 Milk	
24171	03/30/2023	595.51	8002300257	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/13/23 Milk	
	03/30/2023	360.91	8002300258	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/16/23 Milk	
24129	03/16/2023	3,272.50	6002300481	EDMENTUM	CHICAGO	IL	Credit Recovery/Learning Loss	
24158	03/21/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24097	03/09/2023	315.00	4002300198	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS FHS USE OF HIRE LEARNING VAN FOR STATE WRESTLERS TRANSPORTATION TO NAMPA	
24130	03/16/2023	29.00	4002300211	FILER HIGH SCHOOL	FILER	ID	SCHOOL ADMIN-TRAVEL FHS HIGHER ED DAY-USE OF HIRE LEARNING VAN	
24172	03/30/2023	422.47	6002300490	FILER MIDDLE SCHOOL	FILER	ID	Travel Reimbursement	
24098	03/09/2023	31.59	6002300457	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
24099	03/09/2023	1,375.67	8002300238	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	
24131	03/16/2023	3,008.37	1102300150	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	

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24100	03/09/2023	10,746.13	8002300230	GOLD STAR FOODS	EMMETT	ID	2/3/23 Commodities	
	03/09/2023	374.88	8002300237	GOLD STAR FOODS	EMMETT	ID	2/24/23 Commodities	
24101	03/09/2023	292.13	4002300183	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES GROVERS PVC/COPPER PARTS	
24102	03/09/2023	257.31	4002300194	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
24103	03/09/2023	582.93	1102300141	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
24159	03/21/2023	785.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24104	03/09/2023	225.00	4002300196	IDAHO DIGITAL LEARNI	BOISE	ID	PURCHASED SERVICE - FHS IDLA ACCOMMODATION	
	03/09/2023	795.00	6002300468	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
24160	03/21/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24173	03/30/2023	115.00	4002300213	IDAHO FCCLA	BOISE	ID	243-CTE-ANDERSON-TRAVEL ADVISOR REGISTRATION-STATE FCCLA	
24132	03/16/2023	13,412.98	6002300473	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	03/16/2023	1,449.25	6002300474	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	03/16/2023	13.17	6002300475	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24133	03/16/2023	1,140.00	6002300480	IDAHO STATE DEPARTME	BOISE	ID	Background Check Escrow Account	
24161	03/21/2023	11,390.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	03/21/2023	1,179.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	03/21/2023	-74.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	03/21/2023	74.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24174	03/30/2023	18,382.61	6002300484	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24134	03/16/2023	1,689.52	1102300146	LAWSON PRODUCTS	CHICAGO	IL	Materials	
24105	03/09/2023	508.20	6002300461	LES SCHWAB TIRE CENT	BUHL	ID	SPED Tires	
24135	03/16/2023	2.99	1102300142	M&W MARKET	FILER	ID	2/15/23 Chg (Maint) Materials	
	03/16/2023	19.49	1102300144	M&W MARKET	FILER	ID	Materials	
	03/16/2023	12.99	8002300204	M&W MARKET	FILER	ID	Material	
	03/16/2023	45.98	8002300221	M&W MARKET	FILER	ID	2/23/23 Chg (M&W) Windshield Wipers	
	03/16/2023	4.49	8002300235	M&W MARKET	FILER	ID	2/27/23 Chg (M&W)	
24136	03/16/2023	3,989.70	1102300148	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials	
24137	03/16/2023	31.99	1102300145	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
24138	03/16/2023	650.00	6002300479	NELSON, MIKE	TWIN FALLS	ID	PSUG	
24139	03/16/2023	73.82	4002300197	NORCO	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
24106	03/09/2023	112.02	7002300048	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Printer Ink (PreK)	
24140	03/16/2023	53.94	6012300021	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
24175	03/30/2023	68.41	6012300022	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Supplies	
	03/30/2023	47.98	7002300052	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Supplies	

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24176	03/30/2023	167.00	8002300262	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv#285265 - Pest Control Services Inv#307598 - Materials (Bulbs)	
24107	03/09/2023	16.29	6002300472	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Keyfob	
24108	03/09/2023	227.97	6002300466	PITNEY BOWES	Boston	MA	Pitney Bowes	
24141	03/16/2023	948.98	1102300149	PLATT	BOSTON	MA	Materials	
24177	03/30/2023	38,827.54	7002300054	PRIMARY THERAPY SOUR	TWIN FALLS	ID	1/4/23-1/31/23 PT, OT & SP School Services 2/1-2/28/23 PT, OT & SP School Services	
24109	03/09/2023	1,349.30	7002300046	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-20 2/6-2/10/23 BI-S School Services	
24142	03/16/2023	3,306.30	7002300050	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-21 - BI-S 2/13-2/17/23 School Services Inv#2223-22 - BI-S 2/20-2/24/23 School Services Inv#2223-23 - BI-S 2/27-3/3/23 School Services	
24178	03/30/2023	2,729.50	7002300053	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv #2223-24 - 3/6-3/10/23 (BI-Services) Inv #2223-25 - 3/13-3/17/23 (BI-Services)	
24179	03/30/2023	500.00	6002300485	PURCHASE POWER	Boston	MA	Purchase Power	
24110	03/09/2023	123.83	1102300143	QUALITY TRUSS & LUMB	FILER	ID	Materials	
24143	03/16/2023	497.43	4002300200	QUILL CORPORATION	PHILADELPH	PA	SUPPLIES-FHS	
	03/16/2023	488.62	5002300024	QUILL CORPORATION	PHILADELPH	PA	Office Supplies-band aides, rubber bands, labels, colored paper, report card envelopes, adhesive wrap, laminate	
24162	03/21/2023	8,399.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	1,213.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	9,427.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	59,707.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	28,034.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	-334.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	-628.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	334.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	03/21/2023	628.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
24111	03/09/2023	402.06	8002300227	SHAMROCK FOODS	SEATTLE	WA	1/23/23 Commodities	
	03/09/2023	209.61	8002300228	SHAMROCK FOODS	SEATTLE	WA	1/30/23 Commodities	
	03/09/2023	321.32	8002300229	SHAMROCK FOODS	SEATTLE	WA	2/6/23 Commodities	
24144	03/16/2023	195.35	8002300250	SHAMROCK FOODS	SEATTLE	WA	2/13/23 Commodities	
	03/16/2023	2,047.25	8002300251	SHAMROCK FOODS	SEATTLE	WA	2/27/23 Commodities	

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24145	03/16/2023	412.11	1102300147	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials	
24112	03/09/2023	2,217.55	6002300464	SIMPLICIT	FILER	ID	SimplicIT	
24180	03/30/2023	35.00	6002300489	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	
24181	03/30/2023	3,456.99	1102300154	STANDARD PLUMBING SU	SANDY	UT	Materials	
24113	03/09/2023	25.00	6002300471	SYRINGA	BOISE	ID	Syringa Networks	
24114	03/09/2023	66.17	6002300440	SYSCO FOODS SERVICES	BOISE	ID	2/16/23 BOD Treat	
	03/09/2023	931.86	8002300222	SYSCO FOODS SERVICES	BOISE	ID	1/26/23 Commodities	
	03/09/2023	1,273.21	8002300223	SYSCO FOODS SERVICES	BOISE	ID	2/2/23 Commodities	
	03/09/2023	295.20	8002300224	SYSCO FOODS SERVICES	BOISE	ID	2/9/23 Commodities	
	03/09/2023	853.33	8002300225	SYSCO FOODS SERVICES	BOISE	ID	2/16/23 Commodities	
	03/09/2023	-24.30	8002300226	SYSCO FOODS SERVICES	BOISE	ID	1/28/23 Return Commodity	
	03/09/2023	932.82	8002300239	SYSCO FOODS SERVICES	BOISE	ID	2/23/23 Commodities	
24182	03/30/2023	980.53	8002300253	SYSCO FOODS SERVICES	BOISE	ID	3/2/23 Commodities	
	03/30/2023	1,426.21	8002300254	SYSCO FOODS SERVICES	BOISE	ID	3/9/23 Commodities	
24146	03/16/2023	298.00	6002300477	THE RIVERSIDE HOTEL	GARDEN CIT	ID	Spring Finance Workshops	
	03/16/2023	447.00	6002300478	THE RIVERSIDE HOTEL	GARDEN CIT	ID	Spring Finance Workshops	
24147	03/16/2023	1,312.36	6002300476	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24183	03/30/2023	650.64	6002300487	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24148	03/16/2023	1,855.05	1102300151	TK Elevator Corporat	CAROL STRE	IL	Services	
24115	03/09/2023	40.00	5002300027	TOREUP	TWIN FALLS	ID	Toreup	
	03/09/2023	40.00	6002300451	TOREUP	TWIN FALLS	ID	ToreUp	
24149	03/16/2023	40.00	3002300011	TOREUP	TWIN FALLS	ID	ToreUP - February Invoice #54409 1 Service 64 Gal Bin	
24116	03/09/2023	261.00	6002300470	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24117	03/09/2023	962.80	6002300465	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24118	03/09/2023	450.00	6002300463	U S BANK	SAINT PAUL	MN	General Obligation Admin Fees	
24163	03/21/2023	676.62	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
	03/21/2023	-3.80	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
	03/21/2023	3.80	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24119	03/09/2023	38.87	6002300469	UNITED OIL	SEATTLE	WA	United Oil	
24184	03/30/2023	252.72	6002300483	UNITED OIL	SEATTLE	WA	United Oil	
24120	03/09/2023	13,840.75	7002300047	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#316 1/16-1/20/23 BI, CBRS, Para, Int. Prof & Int. Tech & Management Fee	
24150	03/16/2023	15,906.50	7002300049	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#317 1/23-1/27/23 BI, CBRS, Para, Int. Prof, Int. Tech Services	
24185	03/30/2023	46,457.00	7002300051	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#318 - 1/30-2/3/23 BI, CBRS, Para, Int Prof., Int. Tech &	

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							Management Fee Inv#321 - 2/6-2/10/23 BI, CBRS, Para, Int Prof., Int. Tech & Management Fee Inv#322 - 2/13-2/17/23 BI, CBRS, Para, Int Prof., Int. Tech & Management Fee		
24121	03/09/2023	370.00	6002300313	Ventris Learning LLC	SUN PRAIRI	WI	Teacher Manuals		
24122	03/09/2023	335.51	6002300452	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
24164	03/21/2023	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
24186	03/30/2023	761.87	1102300155	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials		
24123	03/09/2023	13.49	4002300181	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES		
24151	03/16/2023	14.99	4002300208	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES GUITAR STRINGS		
24124	03/09/2023	2,002.68	6002300453	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
		382,444.29	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	115,060.05	0.00	71,557.41	186,617.46
236	Contr's & Donations	0.00	0.00	262.13	262.13
241	Drivers Ed	0.00	0.00	77.93	77.93
243	Prof.-Tech	60.43	0.00	209.50	269.93
244	SPECIAL PROJ'S.-STATE	14,622.92	0.00	370.00	14,992.92
245	Tech. Grant	154.50	0.00	479.98	634.48
251	Title I-A	4,105.81	0.00	0.00	4,105.81
253	Title I-C	866.54	0.00	91.74	958.28
257	Title VI-B	6,491.11	0.00	688.20	7,179.31
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
260	School Based Medicaid	0.00	0.00	122,416.89	122,416.89
271	Title II-A	6,075.71	0.00	0.00	6,075.71
273	Title IV	-4,485.90	0.00	0.00	-4,485.90
279	ESSER III - ARP	0.00	0.00	3,272.50	3,272.50
290	Food Service	6,487.91	548.07	31,850.01	38,885.99
310	BOND REDEMPTION & INTEREST	0.00	0.00	450.00	450.00
***	Fund Summary Totals ***	150,169.93	548.07	231,726.29	382,444.29

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