

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19082	02/01/2019	214.20	6001900391	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	02/01/2019	254.40	6001900391	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	02/01/2019	200.88	6001900391	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	02/01/2019	338.26	6001900391	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	02/01/2019	172.67	6001900391	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,180.41	Totals for 19082						
19083	02/01/2019	225.33	6001900389	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
	02/01/2019	273.60	6001900390	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	02/01/2019	2.08	6001900390	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	02/01/2019	0.74	6001900390	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	02/01/2019	56.29	6001900390	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	02/01/2019	269.60	6001900390	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
		827.64	Totals for 19083						
19084	02/01/2019	303.40	8001900103	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	02/01/2019	664.51	8001900103	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	02/01/2019	296.76	8001900103	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	02/01/2019	725.77	8001900103	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	02/01/2019	1,004.94	8001900103	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,995.38	Totals for 19084						
19085	02/01/2019	87.31	6001900376	HALSELL, MELANIE	TWIN FALLS	ID	Music teacher mileage between FIS and HES for December, 2018.	100 E 512000 380 101 000	
		87.31	Totals for 19085						
19086	02/01/2019	57.00	6011900011	INN AMERICA	BOISE	ID	Hotel for John Graham's attendance at 2-day Observation Skills conference and training	100 E 632000 380 000 000	
		57.00	Totals for 19086						
19087	02/01/2019	314.17	4001900139	J W PEPPER	EXTON	PA	MUSIC SUPPLY	100 E 515000 410 104 045	
		314.17	Totals for 19087						
19088	02/01/2019	127.00	8001900104	KULLHEM, TERESA	TWIN FALLS	ID	Server Wages	290 E 710000 390 103 000	
	02/01/2019	73.00	8001900104	KULLHEM, TERESA	TWIN FALLS	ID	Server Wages	290 E 710000 390 104 000	
		200.00	Totals for 19088						
19089	02/01/2019	50.00	3001900024	THE LIBRARY STORE IN	TREMONT	IL	Library supplies	100 E 622000 410 103 000	

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19089	02/01/2019	43.08	3001900024	THE LIBRARY STORE IN	TREMONT	IL	Library supplies	100 E 622000 440 103 000	
		93.08	Totals for 19089						
19090	02/01/2019	99.46	8001900102	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	02/01/2019	566.77	8001900102	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	02/01/2019	304.60	8001900102	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	02/01/2019	459.47	8001900102	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	02/01/2019	595.34	8001900102	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		2,025.64	Totals for 19090						
19091	02/01/2019	163.80	4001900149	NASCO	FORT ATKIN	WI	MATHEMATICS SUPPLY	100 E 515000 410 104 044	
		163.80	Totals for 19091						
19092	02/01/2019	2,504.00	9001900019	OETC	SALEM	OR	Projectors	100 E 656000 410 000 000	
		2,504.00	Totals for 19092						
19093	02/01/2019	784.00	4001900083	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH	100 E 515000 427 104 000	
		784.00	Totals for 19093						
19094	02/01/2019	2,280.00	7001900088	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice 18-00346FS: CBRS school services 1/14-1/18/2019	100 E 521000 310 000 000	
		2,280.00	Totals for 19094						
19095	02/01/2019	212.40	6001900366	QUILL CORPORATION	PHILADELPH	PA	School glue by the gallon for STEM cart and STEM night	230 E 512000 410 102 000	
		212.40	Totals for 19095						
19096	02/01/2019	810.72	6001900382	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		810.72	Totals for 19096						
19097	02/01/2019	226,825.00	6001900392	U S BANK	SAINT PAUL	MN	Bond Payment	310 E 912000 640 000 000	
		226,825.00	Totals for 19097						
19098	02/01/2019	4,287.50	7001900089	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 107: CBRS school services 1/7-1/11/2017	100 E 521000 310 000 000	
		4,287.50	Totals for 19098						
19099	02/01/2019	736.66	6001900388	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		736.66	Totals for 19099						

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19100	02/06/2019	58.50	6001900420	BROCKMAN, NANCY	BUHL	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19100						
19101	02/06/2019	204.56	6001900419	CLINE, TRENT	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19101						
19102	02/06/2019	58.50	6001900402	ESUME, MICHELLE	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19102						
19103	02/06/2019	58.50	6001900404	FERRELL, JODIE	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19103						
19104	02/06/2019	58.50	6001900415	HAMBY, SUSAN	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19104						
19105	02/06/2019	204.56	6001900414	JACOBSON, JENNIFER	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19105						
19106	02/06/2019	58.50	6001900422	KOHNTOPP, WENDY	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19106						
19107	02/06/2019	58.50	6001900413	LOSSER, JAMES	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19107						
19108	02/06/2019	204.56	6001900405	MADSEN, ROY	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19108						
19109	02/06/2019	58.50	6001900407	MARCELLUS, CALLAE	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19109						
19110	02/06/2019	58.50	6001900409	POSPICHAL, MICHELLE	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19110						
19111	02/06/2019	162.02	6001900421	PRYDE, KYLE	TWIN FALLS	ID	Skyward Users Group Conference	100 E 651000 380 000 000	
		162.02	Totals for 19111						
19112	02/06/2019	204.56	6001900406	RENTERIA, ALEXANDRIA	KIMBERLY	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19112						

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19113	02/06/2019	58.50	6001900401	RIFE, AARON	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19113						
19114	02/06/2019	58.50	6001900400	SHARP, JENNA	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19114						
19115	02/06/2019	204.56	6001900418	SMITH, KARA	KIMBERLY	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19115						
19116	02/06/2019	58.50	6001900399	TWITCHELL, PHYLLIS	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		58.50	Totals for 19116						
19117	02/06/2019	204.56	6001900417	WHITTED, REBECCA	TWIN FALLS	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19117						
19118	02/06/2019	204.56	6001900412	WILLIAMS, KATIE	FILER	ID	PBIS Conference	271 E 621000 310 000 000	
		204.56	Totals for 19118						
19119	02/07/2019	135.00	4001900168	ADVANCED DRUG DETECT	TWIN FALLS	ID	INTERSCHOLASTIC DRUG TESTING	100 E 531000 414 104 000	
		135.00	Totals for 19119						
19120	02/07/2019	614.65	4001900160	AMERICAN TECHNICAL P	ORLAND PAR	IL	TEXTBOOKS	100 E 515000 440 104 000	
		614.65	Totals for 19120						
19121	02/07/2019	437.00	6001900397	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		437.00	Totals for 19121						
19122	02/07/2019	136.03	2531900002	CARLLSON, MODESTA	TWIN FALLS	ID	January 2019 Migrant Liaison mileage	253 E 512000 380 000 000	
		136.03	Totals for 19122						
19123	02/07/2019	189.50	6001900410	COSTA, CARRIE	TWIN FALLS	ID	January 2019 ELL teacher mileage	100 E 512000 380 105 000	
		189.50	Totals for 19123						
19124	02/07/2019	106.97	8001900106	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	02/07/2019	964.26	8001900106	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	02/07/2019	481.97	8001900106	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	

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19124	02/07/2019	846.16	8001900106	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	02/07/2019	921.74	8001900106	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		3,321.10	Totals for 19124					
19125	02/07/2019	32.70	4001900164	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000
		32.70	Totals for 19125					
19126	02/07/2019	189.02	6011900009	GRAHAM, JOHN	TWIN FALLS	ID	Mileage and per-diem meals for John Graham's attendance at 2-day Observation Skills conference and training	100 E 632000 380 000 000
	02/07/2019	175.52	6001900430	GRAHAM, JOHN	TWIN FALLS	ID	Day On The Hill	100 E 631000 380 000 000
		364.54	Totals for 19126					
19127	02/07/2019	106.71	1001900024	HALSELL, MELANIE	TWIN FALLS	ID	January 2019 mileage for Music Teacher	100 E 512000 380 101 000
		106.71	Totals for 19127					
19128	02/07/2019	175.52	6001900429	HOFFMAN, JUDY	FILER	ID	Day On The Hill	100 E 631000 380 000 000
		175.52	Totals for 19128					
19129	02/07/2019	50,000.00	6011900012	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	100 R 419902 000 000 000
		50,000.00	Totals for 19129					
19130	02/07/2019	375.00	6001900431	IDAHO SCHOOL BOARD A	BOISE	ID	Day On The Hill - Registration	100 E 631000 380 000 000
		375.00	Totals for 19130					
19131	02/07/2019	58.86	6001900408	JOHNSTON, HILLARY	JEROME	ID	School Psychologist January 2019 mileage	100 E 616000 380 000 000
		58.86	Totals for 19131					
19132	02/07/2019	6.47	1101900135	LOGANS MARKET	FILER	ID	Supplies	100 E 664000 410 000 000
	02/07/2019	7.58	1101900135	LOGANS MARKET	FILER	ID	Supplies	100 E 663000 410 000 000
	02/07/2019	94.42	1101900136	LOGANS MARKET	FILER	ID	Supplies / Materials	100 E 664000 410 000 000
		108.47	Totals for 19132					
19133	02/07/2019	69.86	8001900105	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000
	02/07/2019	554.82	8001900105	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000
	02/07/2019	324.33	8001900105	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000

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19133	02/07/2019	422.50	8001900105	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	02/07/2019	524.15	8001900105	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,895.66	Totals for 19133						
19134	02/07/2019	133.53	7001900093	PARENT, MARY	FILER	ID	Special Ed Consultant mileage for January 2019	257 E 521000 380 000 000	
		133.53	Totals for 19134						
19135	02/07/2019	1,968.00	7001900091	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice 18-00347FS; School PSR services, 1/21-1/25/2019	100 E 521000 310 000 000	
		1,968.00	Totals for 19135						
19136	02/07/2019	256.47	4001900154	POWER DISTRIBUTORS	COLUMBUS	OH	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		256.47	Totals for 19136						
19137	02/07/2019	18.87	6001900375	QUILL CORPORATION	PHILADELPH	PA	Q-Tips for STEM Night/kindergarten class	230 E 512000 410 102 000	
		18.87	Totals for 19137						
19138	02/07/2019	1,800.00	6001900423	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 19138						
19139	02/07/2019	329.87	6001900398	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		329.87	Totals for 19139						
19140	02/07/2019	407.18	6001900394	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
	02/07/2019	650.00	6001900393	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	02/07/2019	225.00	6001900393	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	02/07/2019	227.53	6001900393	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	02/07/2019	346.00	6001900393	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	02/07/2019	500.00	6001900393	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	02/07/2019	500.00	6001900393	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 19140						
19141	02/07/2019	40.00	4001900167	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
	02/07/2019	20.00	6001900427	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	02/07/2019	20.00	6001900427	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		80.00	Totals for 19141						

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19142	02/07/2019	63.49	6001900428	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	02/07/2019	0.00	6001900428	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	02/07/2019	20.02	6001900428	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		83.51	Totals for 19142						
19143	02/07/2019	4,272.50	7001900092	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 108: School CPRS services 1/14-1/18/2019	100 E 521000 310 000 000	
	02/07/2019	3,969.50	7001900094	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 109: CBRS school services 1/21-1/25/2019	100 E 521000 310 000 000	
		8,242.00	Totals for 19143						
19144	02/07/2019	270.73	6001900396	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	236 E 512000 412 105 792	
		270.73	Totals for 19144						
19145	02/07/2019	109.79	6001900395	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	02/07/2019	133.55	6001900395	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	02/07/2019	407.10	6001900395	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	02/07/2019	469.39	6001900395	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	02/07/2019	371.10	6001900395	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	02/07/2019	371.10	6001900395	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		1,862.03	Totals for 19145						
19146	02/13/2019	5,000.00	6011900013	COLDWELL BANKER CANY	TWIN FALLS	ID	Ernest Deposit	420 E 811000 310 000 000	
		5,000.00	Totals for 19146						
19150	02/15/2019	2,500.00	1101900140	CALLEN REFRIGERATION	FILER	ID	Furnace Repair	100 E 664000 410 000 000	
	02/15/2019	1,033.50	1101900141	CALLEN REFRIGERATION	FILER	ID	Freezer Repair	100 E 664000 410 000 000	
		3,533.50	Totals for 19150						
19151	02/15/2019	720.52	1101900145	DYNA SYSTEMS	DALLAS	TX	Supplies	100 E 664000 410 000 000	
		720.52	Totals for 19151						
19152	02/15/2019	875.63	6001900434	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	02/15/2019	151.39	6001900434	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	02/15/2019	179.14	6001900434	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	02/15/2019	174.14	6001900434	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	02/15/2019	232.62	6001900434	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	02/15/2019	230.47	6001900434	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	

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		1,843.39	Totals for 19152						
19153	02/15/2019	170.50	8001900110	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	02/15/2019	717.65	8001900110	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	02/15/2019	522.32	8001900110	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	02/15/2019	993.25	8001900110	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	02/15/2019	1,033.16	8001900110	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,436.88	Totals for 19153						
19154	02/15/2019	3,837.73	1101900142	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		3,837.73	Totals for 19154						
19155	02/15/2019	130.00	1101900137	GEORGE DAMOUDE	TWIN FALLS	ID	Snow Removal	100 E 665000 310 000 000	
		130.00	Totals for 19155						
19156	02/15/2019	78.61	8001900108	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	02/15/2019	681.26	8001900108	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	02/15/2019	445.43	8001900108	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	02/15/2019	786.07	8001900108	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	02/15/2019	628.85	8001900108	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		2,620.22	Totals for 19156						
19157	02/15/2019	1,413.26	6001900436	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	02/15/2019	3,457.59	6001900437	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	02/15/2019	1,747.12	6001900437	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	02/15/2019	4,462.12	6001900437	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	02/15/2019	1,924.36	6001900437	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		13,004.45	Totals for 19157						
19158	02/15/2019	10.00	8001900111	JAMES, DESIREE	FILER	ID	Lunch Acct. Refund (J. James) - FES	290 R 416100 000 102 000	
		10.00	Totals for 19158						
19159	02/15/2019	13.94	1101900147	LOGANS MARKET	FILER	ID	Bolts	100 E 664000 410 000 000	
		13.94	Totals for 19159						
19160	02/15/2019	1,486.94	1101900144	MARKS PLUMBING PARTS	FOR WORTH	TX	Plumbing Materials	100 E 664000 410 000 000	
		1,486.94	Totals for 19160						



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19161	02/15/2019	69.40	8001900113	MARTIN-WILSON, CHELS	FILER	ID	Lunch Acct. Refund (O. Martin) - FIS	290 R 416100 000 105 000	
		69.40	Totals for 19161						
19162	02/15/2019	85.88	8001900112	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	02/15/2019	580.70	8001900112	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	02/15/2019	291.43	8001900112	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	02/15/2019	382.37	8001900112	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	02/15/2019	552.72	8001900112	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,893.10	Totals for 19162						
19163	02/15/2019	691.52	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	02/15/2019	3,463.29	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	02/15/2019	55,350.16	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	02/15/2019	2,345.14	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	02/15/2019	0.00	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	02/15/2019	0.01	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	02/15/2019	2,371.94	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	02/15/2019	-0.01	6001900433	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		64,222.05	Totals for 19163						
19164	02/15/2019	59.17	6001900438	NEW TECH SECURITY, I	JEROME	ID	New Tech Security	100 E 664000 310 000 000	
		59.17	Totals for 19164						
19165	02/15/2019	200.00	1101900139	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Service Call	100 E 664000 410 000 000	
		200.00	Totals for 19165						
19166	02/15/2019	31.67	1101900138	PIPECO INC	TWIN FALLS	ID	Pipe	100 E 664000 410 000 000	
		31.67	Totals for 19166						
19167	02/15/2019	255.18	1101900143	PLATT	BOSTON	MA	Light Blubs	100 E 664000 410 000 000	
		255.18	Totals for 19167						
19168	02/15/2019	2,232.00	7001900095	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice No. 18-00358FS: School PSR services 1/28-2/1/2019	100 E 521000 310 000 000	
		2,232.00	Totals for 19168						
19169	02/15/2019	51.28	7001900090	QUILL CORPORATION	PHILADELPH	PA	Supplies for Ms. Jensen's SpEd Room	257 E 521000 410 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19169	02/15/2019	16.14	8001900107	QUILL CORPORATION	PHILADELPH	PA	Supplies	290 E 710000 410 000 000	
		67.42	Totals for 19169						
19170	02/15/2019	300.00	1101900146	ROYLANCE FENCE, INC.	ROY	UT	Delivery Chgs	100 E 663000 410 000 000	
		300.00	Totals for 19170						
19171	02/15/2019	178.00	9001900022	SAFARI INN DOWNTOWN	BOISE	ID	IETA Conference Travel - Hotel	100 E 656000 380 000 000	
		178.00	Totals for 19171						
19172	02/15/2019	308.00	6001900435	THE GROVE HOTEL	BOISE	ID	Skyward Users Group	100 E 651000 380 000 000	
		308.00	Totals for 19172						
19173	02/25/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 19173						
19174	02/25/2019	1,921.65	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
		1,960.81	Totals for 19174						
19175	02/25/2019	1,262.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	1,688.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	02/25/2019	180.50	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	1,712.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	93.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19175	02/25/2019	1,116.27	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		7,614.98	Totals for 19175						
19176	02/25/2019	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		730.00	Totals for 19176						
19177	02/25/2019	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	162.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
		262.04	Totals for 19177						
19178	02/25/2019	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 19178						
19179	02/25/2019	857.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	87.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/25/2019	112.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	2,769.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/25/2019	230.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	634.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19179	02/25/2019	2,787.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	308.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	479.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	264.41	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	02/25/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,308.92	Totals for 19179						
19180	02/25/2019	398.07	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/25/2019	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/25/2019	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/25/2019	21.53	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/25/2019	5.90	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	02/25/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	02/25/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	02/25/2019	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	02/25/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		492.56	Totals for 19180						
19181	02/25/2019	1,080.93	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,165.94	Totals for 19181						
19182	02/25/2019	9,604.24	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	2.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	20.46	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/25/2019	3.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/25/2019	214.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	02/25/2019	61.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	02/25/2019	39.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	02/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	02/25/2019	18.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	02/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/25/2019	417.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	55.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/25/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19182	02/25/2019	10.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		10,481.00	Totals for 19182						
19183	02/25/2019	8,282.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	631.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	1,505.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	02/25/2019	282.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	02/25/2019	49,754.99	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	02/25/2019	4,624.18	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	02/25/2019	3,339.07	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	02/25/2019	3,300.76	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	02/25/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	02/25/2019	17,558.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	02/25/2019	241.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	02/25/2019	1,268.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	02/25/2019	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	02/25/2019	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	02/25/2019	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
		92,122.50	Totals for 19183						
19184	02/25/2019	1,194.38	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		1,194.38	Totals for 19184						
19185	02/25/2019	568.78	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	02/25/2019	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	02/25/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	02/25/2019	31.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	02/25/2019	8.55	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	02/25/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	02/25/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	02/25/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	02/25/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
		703.06	Totals for 19185						
19186	02/25/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 19186						
19187	02/25/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 19187						

CHECK CHECK		PO	VENDOR	VENDOR INVOICE	ACCOUNT
NUMBER DATE	AMOUNT	NUMBER VENDOR	CITY	STATE DESCRIPTION	NUMBER

556,524.43 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	107,550.64	50,000.00	126,680.37	284,231.01
230	Spec. Proj's	0.00	0.00	231.27	231.27
236	Contr's & Donations	0.00	0.00	270.73	270.73
241	Drivers Ed	18.00	0.00	20.02	38.02
243	Prof.-Tech	20.46	0.00	0.00	20.46
244	SPECIAL PROJ'S.-STATE	581.23	0.00	0.00	581.23
245	Tech. Grant	233.29	0.00	0.00	233.29
251	Title I-A	5,495.48	0.00	0.00	5,495.48
253	Title I-C	14.45	0.00	136.03	150.48
257	Title VI-B	6,107.80	0.00	204.81	6,312.61
258	Title VI-B (Pre)	287.39	0.00	0.00	287.39
271	Title II-A	52.33	0.00	2,075.42	2,127.75
290	Food Service	6,236.19	79.40	18,404.12	24,719.71
310	BOND REDEMPTION & INTEREST	0.00	0.00	226,825.00	226,825.00
420	Plant Facilities	0.00	0.00	5,000.00	5,000.00
***	Fund Summary Totals ***	126,597.26	50,079.40	379,847.77	556,524.43

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