

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19594	06/07/2019	240.56	4001900258	ANDERSON, LYNDSEY	FILER	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
		240.56	Totals for 19594						
19595	06/07/2019	76.00	6001900655	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
	06/07/2019	128.00	6001900656	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		204.00	Totals for 19595						
19596	06/07/2019	192.30	8001900172	ASHER, EMILY	FILER	ID	Lunch Account Refund (FMS)	290 R 416100 000 103 000	
		192.30	Totals for 19596						
19597	06/07/2019	155.49	4001900162	BIG CERAMIC STORE	SPARKS	NV	ART SUPPLY	100 E 515000 410 104 040	
		155.49	Totals for 19597						
19598	06/07/2019	485.50	6001900648	CANYON STARR PROMOTI	TWIN FALLS	ID	Kona Ice	234 E 512000 310 105 000	
		485.50	Totals for 19598						
19599	06/07/2019	723.00	4001900246	CERTIPORT	CHICAGO	IL	243 SUPPLY RENTERIA	243 E 515000 410 104 991	
		723.00	Totals for 19599						
19600	06/07/2019	525.86	8001900174	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 420 000 237	
		525.86	Totals for 19600						
19601	06/07/2019	39.24	4001900223	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		39.24	Totals for 19601						
19602	06/07/2019	4,664.84	1101900214	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		4,664.84	Totals for 19602						
19603	06/07/2019	97.01	6001900649	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		97.01	Totals for 19603						
19604	06/07/2019	150.00	6001900647	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Drivers Ed	241 E 515000 310 104 000	
		150.00	Totals for 19604						
19605	06/07/2019	34.00	4001900320	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLY	100 E 515000 410 104 000	
		34.00	Totals for 19605						

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19606	06/07/2019	993.60	1001900030	Istation	Dallas	TX	ISTATION IMATH FOR 2019-2020 SCHOOL YEAR, LICENSE FOR 48 STUDENTS	100 E 512000 440 101 000	
		993.60	Totals for 19606						
19607	06/07/2019	270.54	8001900173	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	06/07/2019	161.29	8001900173	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		431.83	Totals for 19607						
19608	06/07/2019	95.38	6001900657	PARENT, MARY	FILER	ID	May 2018 mileage for SpEd Consultant between TF and Hollister	100 E 521000 380 000 000	
		95.38	Totals for 19608						
19609	06/07/2019	237.90	6001900658	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	
		237.90	Totals for 19609						
19610	06/07/2019	1,360.00	7001900169	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice 18-000341FS: school PSR services 5/13-5/17/2019	100 E 521000 310 000 000	
	06/07/2019	1,544.00	7001900170	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice 18-000346FS: school PSR services 5/20-5/24/2019	100 E 521000 310 000 000	
		2,904.00	Totals for 19610						
19611	06/07/2019	6,484.20	7001900168	PRIMARY THERAPY SOUR	TWIN FALLS	ID	May 2019 school PT and OT services	100 E 521000 310 000 000	
		6,484.20	Totals for 19611						
19612	06/07/2019	370.19	4001900227	QUALITY ART	GARDEN CIT	ID	ART SUPPLY	100 E 515000 410 104 040	
		370.19	Totals for 19612						
19613	06/07/2019	420.73	4001900280	QUALITY TRUSS & LUMB	FILER	ID	243 SUPPLY STEPHENS	243 E 515000 380 104 991	
		420.73	Totals for 19613						
19614	06/07/2019	87.72	7001900167	QUILL CORPORATION	PHILADELPH	PA	Toner cartridge, business and clasp envelopes for Jan Johnson's room	257 E 521000 410 000 000	
	06/07/2019	33.49	6001900645	QUILL CORPORATION	PHILADELPH	PA	Quill	100 E 512000 410 105 000	
		121.21	Totals for 19614						
19615	06/07/2019	240.56	4001900286	RENTERIA, ALEXANDRIA	KIMBERLY	ID	243 TRAVEL RENTERIA	243 E 515000 380 104 991	

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		240.56	Totals for 19615						
19616	06/07/2019	90.00	4001900315	STANDARD PRINTING	TWIN FALLS	ID	SUPPLY	100 E 515000 410 104 000	
		90.00	Totals for 19616						
19617	06/07/2019	552.00	1101900213	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000	
		552.00	Totals for 19617						
19618	06/07/2019	657.39	6001900650	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		657.39	Totals for 19618						
19619	06/07/2019	407.18	6001900652	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
	06/07/2019	650.00	6001900651	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	06/07/2019	225.00	6001900651	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	06/07/2019	227.53	6001900651	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	06/07/2019	346.00	6001900651	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	06/07/2019	500.00	6001900651	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	06/07/2019	500.00	6001900651	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 19619						
19620	06/07/2019	35.00	5001900046	TOREUP	TWIN FALLS	ID	ToreUp	100 E 512000 310 105 000	
	06/07/2019	20.00	1001900033	TOREUP	TWIN FALLS	ID	IDAHO TORE UP PAPER SHREDDING	100 E 512000 410 101 000	
		55.00	Totals for 19620						
19621	06/07/2019	252.98	6001900646	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	06/07/2019	69.75	6001900646	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	06/07/2019	35.99	6001900646	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		358.72	Totals for 19621						
19622	06/07/2019	3,719.50	7001900171	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 129: CBRS school services 5/13-5/17/2019	100 E 521000 310 000 000	
	06/07/2019	3,811.50	7001900172	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 130: CBRS school services 5/20-5/24/2019	100 E 521000 310 000 000	
		7,531.00	Totals for 19622						
19623	06/07/2019	439.79	6001900642	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 320 104 000	
	06/07/2019	485.91	6001900643	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	236 E 512000 411 000 000	
	06/07/2019	20.00	6001900644	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 412 102 000	
		945.70	Totals for 19623						

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19624	06/07/2019	109.79	6001900654	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	06/07/2019	133.55	6001900654	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	06/07/2019	407.10	6001900654	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	06/07/2019	469.39	6001900654	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	06/07/2019	371.10	6001900654	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	06/07/2019	451.10	6001900654	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	06/07/2019	178.20	6001900653	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		2,120.23	Totals for 19624						
19625	06/07/2019	930.00	1101900215	WILBBUR- ELLIS COMPA	TWIN FALLS	ID	Materials	100 E 665000 310 000 000	
	06/07/2019	580.00	1101900215	WILBBUR- ELLIS COMPA	TWIN FALLS	ID	Materials	100 E 665000 410 000 000	
		1,510.00	Totals for 19625						
19626	06/07/2019	281.20	4001900298	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF	243 E 515000 380 104 993	
		281.20	Totals for 19626						
19627	06/13/2019	144.50	4001900225	ALBERTSONS/SAFEWAY	LOS ANGELE	CA	SUPPLY	100 E 515000 410 104 000	
		144.50	Totals for 19627						
19628	06/13/2019	700.12	4001900263	ANDERSON, LYNDSEY	FILER	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
		700.12	Totals for 19628						
19629	06/13/2019	80.00	4001900262	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
	06/13/2019	444.00	4001900266	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
	06/13/2019	563.00	4001900267	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
	06/13/2019	27.50	4001900288	FILER HIGH SCHOOL	FILER	ID	243 PURCHASE SERVICE ANDERSON	243 E 515000 310 104 995	
		1,114.50	Totals for 19629						
19630	06/13/2019	330.82	8001900177	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 420 000 237	
		330.82	Totals for 19630						
19631	06/13/2019	2,546.29	6001900664	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	06/13/2019	1,559.37	6001900664	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	06/13/2019	4,295.52	6001900664	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	06/13/2019	1,877.43	6001900664	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	06/13/2019	535.65	6001900665	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		10,814.26	Totals for 19631						

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19632	06/13/2019	6,000.00	6001900661	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Supsearch	100 E 631000 319 000 109	
	06/13/2019	695.00	6011900020	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Updates	100 E 631000 311 000 000	
		6,695.00	Totals for 19632						
19633	06/13/2019	594.00	4001900296	LA QUINTA INN & SUIT	MOSCOW	ID	243 TRAVEL WOLF & CUMMINS	243 E 515000 380 104 993	
		594.00	Totals for 19633						
19634	06/13/2019	51.12	8001900178	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
		51.12	Totals for 19634						
19635	06/13/2019	69.00	6001900668	NATIONAL NOTARY ASSO	CHATSWORTH	CA	Notary Membership - Wendy French	100 E 651000 310 000 000	
		69.00	Totals for 19635						
19636	06/13/2019	1,986.30	4001900321	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSEABLE TRANSPORTATION	100 E 682000 346 104 000	
		1,986.30	Totals for 19636						
19637	06/13/2019	1,885.00	6001900667	NORTHWEST NAZARENE U	NAMPA	ID	Concurrent Credit	100 E 515000 322 000 000	
		1,885.00	Totals for 19637						
19638	06/13/2019	69.20	6001900660	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 651000 410 000 000	
		69.20	Totals for 19638						
19639	06/13/2019	25.00	6001900662	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 19639						
19640	06/13/2019	40.00	4001900275	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		40.00	Totals for 19640						
19641	06/13/2019	4.50	8001900176	TREASURE VALLEY COFF	BOISE	ID	Water	290 E 710000 405 105 000	
	06/13/2019	27.00	6001900663	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	06/13/2019	4.50	6001900663	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	06/13/2019	22.50	6001900663	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	06/13/2019	22.50	6001900663	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		81.00	Totals for 19641						
19642	06/13/2019	874.60	6001900666	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	06/13/2019	136.09	6001900666	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	06/13/2019	178.69	6001900666	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	

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19642	06/13/2019	173.69	6001900666	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000
	06/13/2019	232.02	6001900666	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000
	06/13/2019	229.87	6001900666	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000
		1,824.96	Totals for 19642					
19643	06/20/2019	19,078.97	6001900673	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Mower	420 E 811000 530 000 000
		19,078.97	Totals for 19643					
19644	06/20/2019	50.00	6001900676	BROOKS, SALLY	FILER	ID	I-Stem	271 E 621000 310 000 000
		50.00	Totals for 19644					
19645	06/20/2019	240.56	4001900284	CUMMINS, JENNIFER	FILER	ID	243 TRAVEL CUMMINS	243 E 515000 380 104 993
		240.56	Totals for 19645					
19646	06/20/2019	69.41	8001900179	ESSON, GRETCHEN	BUHL	ID	Lunch Refund (FHS)	290 R 416100 000 104 000
		69.41	Totals for 19646					
19647	06/20/2019	58.80	8001900182	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 405 000 237
	06/20/2019	182.71	8001900182	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 420 000 237
		241.51	Totals for 19647					
19648	06/20/2019	13.08	4001900224	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000
		13.08	Totals for 19648					
19649	06/20/2019	118.50	4001900251	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992
	06/20/2019	241.89	4001900313	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992
		360.39	Totals for 19649					
19650	06/20/2019	196.98	6001900674	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	PreSchool Assessment Testing Battelle Developmental Inventory Workbooks	100 E 522000 410 102 000
		196.98	Totals for 19650					
19651	06/20/2019	100.00	6001900680	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization for Justin Orban	100 E 651000 310 000 000
		100.00	Totals for 19651					
19652	06/20/2019	59.51	6001900675	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000
		59.51	Totals for 19652					

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19653	06/20/2019	128.99	8001900181	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
	06/20/2019	194.59	8001900180	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
		323.58	Totals for 19653						
19654	06/20/2019	279.63	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	06/20/2019	0.00	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	06/20/2019	61,317.27	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	06/20/2019	2,302.77	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	06/20/2019	876.72	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 101 000	
	06/20/2019	1,906.82	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 102 000	
	06/20/2019	340.49	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 103 000	
	06/20/2019	0.00	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	06/20/2019	0.00	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	06/20/2019	2,410.34	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	06/20/2019	0.00	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
	06/20/2019	806.53	6001900679	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 105 000	
		70,240.57	Totals for 19654						
19655	06/20/2019	1,950.00	1101900218	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Fire Monitoring Services	100 E 664000 310 000 000	
		1,950.00	Totals for 19655						
19656	06/20/2019	1,011.72	1101900217	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		1,011.72	Totals for 19656						
19657	06/20/2019	649.80	1101900216	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		649.80	Totals for 19657						
19658	06/20/2019	50.00	6001900678	SCHOENAUER, KIMBERLE	TWIN FALLS	ID	I-Stem	271 E 621000 310 000 000	
		50.00	Totals for 19658						
19659	06/20/2019	350.00	1101900219	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000	
		350.00	Totals for 19659						
19660	06/20/2019	197.57	6001900677	THE TIMES-NEWS	TWIN FALLS	ID	Proof of Publication	100 E 651000 314 000 000	
		197.57	Totals for 19660						
19661	06/20/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 19661						

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19662	06/20/2019	1,921.65	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
		1,960.81	Totals for 19662						
19663	06/20/2019	1,262.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	1,630.02	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	06/20/2019	160.90	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	1,683.46	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	93.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	1,068.27	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		7,460.38	Totals for 19663						
19664	06/20/2019	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		730.00	Totals for 19664						
19665	06/20/2019	12.28	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	162.60	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19665	06/20/2019	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		262.04	Totals for 19665						
19666	06/20/2019	100.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 19666						
19667	06/20/2019	818.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	87.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/20/2019	112.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	2,808.71	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/20/2019	230.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	634.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	2,653.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	308.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	479.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	115.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	06/20/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,025.28	Totals for 19667						
19668	06/20/2019	393.49	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	06/20/2019	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	06/20/2019	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	06/20/2019	21.53	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	06/20/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	06/20/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19668	06/20/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	06/20/2019	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	06/20/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	06/20/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		487.32	Totals for 19668						
19669	06/20/2019	1,080.93	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,165.94	Totals for 19669						
19670	06/20/2019	12,351.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	11.72	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	21.31	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	06/20/2019	14.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	221.48	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	06/20/2019	64.93	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	06/20/2019	86.31	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	06/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	06/20/2019	29.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	06/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/20/2019	10.56	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	06/20/2019	685.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/20/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/20/2019	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		13,648.00	Totals for 19670						
19671	06/20/2019	8,282.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	631.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	1,505.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	06/20/2019	282.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	06/20/2019	48,174.54	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	06/20/2019	4,093.58	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	06/20/2019	3,339.07	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	06/20/2019	3,300.76	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19671	06/20/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	06/20/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
	06/20/2019	17,558.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	06/20/2019	241.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	06/20/2019	1,268.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	06/20/2019	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	06/20/2019	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	06/20/2019	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
		90,542.05	Totals for 19671						
19672	06/20/2019	599.29	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		599.29	Totals for 19672						
19673	06/20/2019	559.47	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	06/20/2019	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	06/20/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	06/20/2019	31.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	06/20/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	06/20/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	06/20/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	06/20/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	06/20/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	06/20/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		692.80	Totals for 19673						
19674	06/20/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 19674						
19675	06/20/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 19675						
19676	06/26/2019	750.40	8001900183	CALLEN REFRIGERATION	FILER	ID	Repairs Steamers (FIS & FHS) & Freezer (FES)	290 E 710000 405 102 000	
	06/26/2019	286.50	8001900183	CALLEN REFRIGERATION	FILER	ID	Repairs Steamers (FIS & FHS) & Freezer (FES)	290 E 710000 405 104 000	
	06/26/2019	286.50	8001900183	CALLEN REFRIGERATION	FILER	ID	Repairs Steamers (FIS & FHS) & Freezer (FES)	290 E 710000 405 105 000	
		1,323.40	Totals for 19676						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
19677	06/26/2019	120.00	6001900682	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00	Totals for 19677					
19678	06/26/2019	845.00	1101900232	DOWN UNDER RODENT CO	TWIN FALLS	ID	Rodent Control	100 E 665000 310 000 000
		845.00	Totals for 19678					
19679	06/26/2019	5.68	6001900686	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000
	06/26/2019	11.86	6001900687	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000
	06/26/2019	13.42	6001900687	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000
	06/26/2019	71.76	6001900687	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000
		102.72	Totals for 19679					
19680	06/26/2019	197.68	8001900184	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 420 000 237
		197.68	Totals for 19680					
19681	06/26/2019	908.70	1101900229	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000
	06/26/2019	25.85	1101900231	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000
		934.55	Totals for 19681					
19682	06/26/2019	140.77	6001900685	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000
	06/26/2019	197.93	6001900685	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000
	06/26/2019	265.52	6001900685	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000
	06/26/2019	454.47	6001900685	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000
	06/26/2019	256.96	6001900685	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000
		1,315.65	Totals for 19682					
19683	06/26/2019	854.85	1101900230	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials & Supplies	100 E 661000 410 000 000
		854.85	Totals for 19683					
19684	06/26/2019	9.27	6001900683	JACOBSON, JENNIFER	TWIN FALLS	ID	Hollister principal's May 2019 mileage	100 E 512000 380 101 000
		9.27	Totals for 19684					
19685	06/26/2019	89.81	1101900224	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 664000 410 000 000
	06/26/2019	32.27	1101900225	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 665000 410 000 000
	06/26/2019	61.71	1101900226	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 663000 410 000 000
		183.79	Totals for 19685					
19686	06/26/2019	5,222.00	1101900220	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		5,222.00	Totals for 19686					
19687	06/26/2019	37,963.53	6001900689	McGraw-Hill Educatio	COLUMBUS	OH	Reading Wonders Curriculum - 1st half	238 E 512000 440 105 000
	06/26/2019	25,519.98	6001900689	McGraw-Hill Educatio	COLUMBUS	OH	Reading Wonders Curriculum - 1st half	244 E 512000 410 102 171
		63,483.51	Totals for 19687					
19688	06/26/2019	119.47	8001900185	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237
	06/26/2019	9.52	8001900186	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237
		128.99	Totals for 19688					
19689	06/26/2019	79.98	1101900227	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 665000 310 000 000
	06/26/2019	112.77	1101900227	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000
		192.75	Totals for 19689					
19690	06/26/2019	669.36	4001900322	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS	100 E 531000 340 104 000
		669.36	Totals for 19690					
19691	06/26/2019	38.17	6001900681	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 651000 410 000 000
		38.17	Totals for 19691					
19692	06/26/2019	676.73	1101900222	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 310 000 000
	06/26/2019	42.14	1101900222	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000
		718.87	Totals for 19692					
19693	06/26/2019	505.20	1101900223	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000
		505.20	Totals for 19693					
19694	06/26/2019	172.70	1101900228	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 664000 410 000 000
		172.70	Totals for 19694					
19695	06/26/2019	85.26	6001900688	SCHOFIELD, R. LANI	BUHL	ID	Dr Ed Car Maintenance	241 E 515000 424 104 000
		85.26	Totals for 19695					
19696	06/26/2019	246.88	1101900221	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000
	06/26/2019	1,266.14	1101900233	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000
		1,513.02	Totals for 19696					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19697	06/26/2019	395.07	6001900684	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	06/26/2019	0.00	6001900684	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	06/26/2019	50.49	6001900684	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		445.56	Totals for 19697						
19698	06/26/2019	175.52	6001900691	PRYDE, KYLE	TWIN FALLS	ID	Travel Request	100 E 651000 380 000 000	
		175.52	Totals for 19698						
19699	06/26/2019	121.65	6001900693	FILER INTERMEDIATE S	FILER	ID	Reimbursement to Schools for busing	100 E 682000 342 105 000	
		121.65	Totals for 19699						
19700	06/26/2019	62.35	6001900692	HOLLISTER ELEMENTARY	HOLLISTER	ID	Reimbursement to Schools for busing	100 E 682000 342 101 000	
		62.35	Totals for 19700						
		364,883.58	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	108,037.54	0.00	145,018.63	253,056.17
234	Harmony Dairy Donation	0.00	0.00	485.50	485.50
236	Contr's & Donations	0.00	0.00	485.91	485.91
238	Curriculum Replacement Fund	0.00	0.00	37,963.53	37,963.53
241	Drivers Ed	29.10	0.00	321.74	350.84
243	Prof.-Tech	21.31	0.00	4,915.62	4,936.93
244	SPECIAL PROJ'S.-STATE	581.23	0.00	25,519.98	26,101.21
245	Tech. Grant	236.62	0.00	0.00	236.62
251	Title I-A	5,360.70	0.00	0.00	5,360.70
253	Title I-C	6.42	0.00	0.00	6.42
257	Title VI-B	5,626.22	0.00	87.72	5,713.94
258	Title VI-B (Pre)	292.39	0.00	0.00	292.39
271	Title II-A	98.68	0.00	100.00	198.68
273	Title IV	547.58	0.00	0.00	547.58
290	Food Service	6,247.19	261.71	3,559.29	10,068.19
420	Plant Facilities	0.00	0.00	19,078.97	19,078.97
***	Fund Summary Totals ***	127,084.98	261.71	237,536.89	364,883.58

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