

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20520	03/06/2020	90.00	4002000214	ANDERSON, LYNDSEY	TWIN FALLS	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
		90.00	Totals for 20520						
20521	03/06/2020	19.50	6002000429	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		19.50	Totals for 20521						
20522	03/06/2020	257.79	6002000439	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Liaison Mileage	253 E 512000 380 000 000	
		257.79	Totals for 20522						
20523	03/06/2020	120.00	6002000436	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20523						
20524	03/06/2020	199.14	6002000431	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	03/06/2020	235.81	6002000431	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	03/06/2020	212.18	6002000431	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	03/06/2020	332.19	6002000431	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	03/06/2020	140.17	6002000431	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,119.49	Totals for 20524						
20525	03/06/2020	525.00	6002000432	THE COEUR D' ALENE R	COEUR D' A	ID	ISUG Conference	100 E 651000 380 000 000	
		525.00	Totals for 20525						
20526	03/06/2020	1,000.00	6002000425	FILER HIGH SCHOOL	FILER	ID	Transfer	236 E 515000 410 104 846	
		1,000.00	Totals for 20526						
20527	03/06/2020	84.69	7002000087	FRENCH, WENDY	BUHL	ID	Mileage	257 E 521000 380 000 000	
		84.69	Totals for 20527						
20528	03/06/2020	19.62	4002000212	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		19.62	Totals for 20528						
20529	03/06/2020	2,578.23	1102000189	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		2,578.23	Totals for 20529						
20530	03/06/2020	500.00	2002000016	GUMDROP BOOKS	BETHANY	MO	Gumdrop Books/Library	100 E 622000 440 102 000	
		500.00	Totals for 20530						
20531	03/06/2020	126.44	6002000442	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	

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		126.44	Totals for	20531				
20532	03/06/2020	176.58	6002000441	HESS, ANNA	BUHL	ID	Mileage for ELL teacher	100 E 512000 380 105 000
		176.58	Totals for	20532				
20533	03/06/2020	75.00	6002000412	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000
	03/06/2020	375.00	6002000434	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000
		450.00	Totals for	20533				
20534	03/06/2020	228.00	6002000450	INN AMERICA	BOISE	ID	Day on the Hill	100 E 631000 380 000 000
		228.00	Totals for	20534				
20535	03/06/2020	85.00	6002000438	ISU CAREER CENTER	POCATELLO	ID	ISU Education Career Fair	100 E 632000 310 000 000
		85.00	Totals for	20535				
20536	03/06/2020	19.62	6002000440	JACOBSON, JENNIFER	TWIN FALLS	ID	Hollister principal's Mileage	100 E 512000 380 101 000
		19.62	Totals for	20536				
20537	03/06/2020	1,800.00	6002000437	JEROME SCHOOL DISTRI	JEROME	ID	Enrollment in Jerome Academy Program	100 E 512000 310 105 000
		1,800.00	Totals for	20537				
20538	03/06/2020	168.56	6002000444	MILLER, MIRANDA	FILER	ID	PBIS Professional Development	271 E 621000 380 000 000
		168.56	Totals for	20538				
20539	03/06/2020	78.98	4002000191	NORCO	TWIN FALLS	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052
		78.98	Totals for	20539				
20540	03/06/2020	260.00	6002000426	NORTHWEST NAZARENE U	NAMPA	ID	Concurrent Credit	100 E 515000 322 104 000
		260.00	Totals for	20540				
20541	03/06/2020	22.69	4002000199	POWER DISTRIBUTORS	DALLAS	TX	AGRICULTURE SUPPLY	100 E 515000 410 104 052
		22.69	Totals for	20541				
20542	03/06/2020	3,537.20	7002000089	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7860; School CBRS and BI-Para services 2/10-2/14/2020	260 E 521000 310 000 000
	03/06/2020	3,107.00	7002000088	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7702; School CBRS and BI-Para services 2/03-2/7/2020	260 E 521000 310 000 000
		6,644.20	Totals for	20542				

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20543	03/06/2020	2,636.80	7002000090	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-21; BI-S school services 2/10-2/14/2020	260 E 521000 310 000 000	
	03/06/2020	1,895.20	7002000085	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-20; Bii-Para School Services 2/3-2/7/2020	260 E 521000 310 000 000	
		4,532.00	Totals for 20543						
20544	03/06/2020	166.93	6002000443	PRYDE, KYLE	TWIN FALLS	ID	IASBO Spring Finance Workshop	100 E 651000 380 000 000	
		166.93	Totals for 20544						
20545	03/06/2020	1,800.00	6002000427	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 20545						
20546	03/06/2020	433.00	6002000435	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		433.00	Totals for 20546						
20547	03/06/2020	407.18	6002000446	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
	03/06/2020	650.00	6002000445	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	03/06/2020	225.00	6002000445	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	03/06/2020	227.53	6002000445	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	03/06/2020	346.00	6002000445	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	03/06/2020	500.00	6002000445	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	03/06/2020	500.00	6002000445	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 20547						
20548	03/06/2020	1,352.00	4002000204	TOWNEPLACE SUITES	MERIDIAN	ID	INTERSCHOLASTIC STATE	100 E 531000 380 104 000	
		1,352.00	Totals for 20548						
20549	03/06/2020	879.90	6002000448	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	03/06/2020	137.61	6002000448	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	03/06/2020	180.97	6002000448	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	03/06/2020	175.97	6002000448	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	03/06/2020	235.06	6002000448	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	03/06/2020	232.91	6002000448	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,842.42	Totals for 20549						
20550	03/06/2020	80.57	6002000447	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	03/06/2020	0.00	6002000447	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	

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20550	03/06/2020	42.81	6002000447	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000
		123.38	Totals for 20550					
20551	03/06/2020	5,767.00	7002000091	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 157: School non-medicaid CBRS, BI and CBRS for 2/3-2/7/2020	260 E 521000 310 000 000
	03/06/2020	4,657.50	7002000084	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 154: School CBRS and Bi-Para services 1/20-1/26/2020	260 E 521000 310 000 000
		10,424.50	Totals for 20551					
20552	03/06/2020	598.88	6002000433	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000
		598.88	Totals for 20552					
20553	03/06/2020	413.89	6002000449	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 320 104 000
		413.89	Totals for 20553					
20554	03/06/2020	109.79	6002000430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000
	03/06/2020	133.55	6002000430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000
	03/06/2020	407.10	6002000430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000
	03/06/2020	469.39	6002000430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000
	03/06/2020	371.10	6002000430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000
	03/06/2020	371.10	6002000430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000
		1,862.03	Totals for 20554					
20555	03/06/2020	36.84	4002000191	NORCO	TWIN FALLS	ID	AGICULTURE SUPPLY	100 E 515000 410 104 052
		36.84	Totals for 20555					
20556	03/13/2020	195.00	4002000221	ADVANCED DRUG DETECT	TWIN FALLS	ID	INTERSCHOLASTIC DRUG TESTING	100 E 531000 414 104 000
		195.00	Totals for 20556					
20557	03/13/2020	400.00	5002000029	BARNES & NOBLE INC	ATLANTA	GA	Books for Library	100 E 512000 440 105 000
		400.00	Totals for 20557					
20558	03/13/2020	158.00	8002000183	CALLEN REFRIGERATION	FILER	ID	Freezer Repairs	290 E 710000 310 102 000
		158.00	Totals for 20558					
20559	03/13/2020	337.60	8002000173	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000
	03/13/2020	179.16	8002000173	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000
	03/13/2020	297.31	8002000173	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000
	03/13/2020	357.25	8002000173	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000

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		1,171.32	Totals for 20559					
20560	03/13/2020	528.52	1102000193	D & B SUPPLY	CALDWELL	ID	Materials	100 E 665000 410 000 000
		528.52	Totals for 20560					
20561	03/13/2020	18.53	7002000093	DALTON, BARBARA	TWIN FALLS	ID	Mileage to Hollister Elementary to take IEP minutes	257 E 521000 380 000 000
		18.53	Totals for 20561					
20562	03/13/2020	78.81	1102000195	DYNA SYSTEMS	DALLAS	TX	Materials	100 E 663000 410 000 000
		78.81	Totals for 20562					
20563	03/13/2020	148.24	8002000174	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000
		148.24	Totals for 20563					
20564	03/13/2020	7.65	1102000196	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	100 E 664000 410 000 000
		7.65	Totals for 20564					
20565	03/13/2020	41.16	1102000190	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	100 E 664000 410 000 000
		41.16	Totals for 20565					
20566	03/13/2020	1,189.31	6002000454	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000
	03/13/2020	3,188.49	6002000455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000
	03/13/2020	1,649.55	6002000455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000
	03/13/2020	4,391.03	6002000455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000
	03/13/2020	1,780.22	6002000455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000
		12,198.60	Totals for 20566					
20567	03/13/2020	86.25	1102000199	J&J ENTERPRISES	TWIN FALLS	ID	Materials	100 E 665000 410 000 000
		86.25	Totals for 20567					
20568	03/13/2020	62.84	8002000187	LOGANS MARKET	FILER	ID	Materials	290 E 710000 405 102 000
	03/13/2020	62.84	8002000187	LOGANS MARKET	FILER	ID	Materials	290 E 710000 405 103 000
	03/13/2020	62.85	8002000187	LOGANS MARKET	FILER	ID	Materials	290 E 710000 405 104 000
	03/13/2020	23.46	1102000200	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 664000 410 000 000
	03/13/2020	12.78	1102000200	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 665000 410 000 000
	03/13/2020	62.84	1102000200	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 663000 410 000 000
		287.61	Totals for 20568					

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20569	03/13/2020	172.45	8002000175	MEADOW GOLD DAIRIES	DENVER	CO	2/24-2/27/20 Milk	290 E 710000 421 101 000	
	03/13/2020	654.72	8002000175	MEADOW GOLD DAIRIES	DENVER	CO	2/24-2/27/20 Milk	290 E 710000 421 102 000	
	03/13/2020	351.93	8002000175	MEADOW GOLD DAIRIES	DENVER	CO	2/24-2/27/20 Milk	290 E 710000 421 103 000	
	03/13/2020	366.14	8002000175	MEADOW GOLD DAIRIES	DENVER	CO	2/24-2/27/20 Milk	290 E 710000 421 104 000	
	03/13/2020	582.64	8002000175	MEADOW GOLD DAIRIES	DENVER	CO	2/24-2/27/20 Milk	290 E 710000 421 105 000	
	03/13/2020	238.20	8002000184	MEADOW GOLD DAIRIES	DENVER	CO	3/2/20 Milk	290 E 710000 421 102 000	
	03/13/2020	77.31	8002000184	MEADOW GOLD DAIRIES	DENVER	CO	3/2/20 Milk	290 E 710000 421 103 000	
	03/13/2020	155.67	8002000184	MEADOW GOLD DAIRIES	DENVER	CO	3/2/20 Milk	290 E 710000 421 104 000	
	03/13/2020	209.71	8002000184	MEADOW GOLD DAIRIES	DENVER	CO	3/2/20 Milk	290 E 710000 421 105 000	
	03/13/2020	183.25	8002000185	MEADOW GOLD DAIRIES	DENVER	CO	3/5/20 Milk	290 E 710000 421 102 000	
	03/13/2020	156.71	8002000185	MEADOW GOLD DAIRIES	DENVER	CO	3/5/20 Milk	290 E 710000 421 103 000	
	03/13/2020	138.74	8002000185	MEADOW GOLD DAIRIES	DENVER	CO	3/5/20 Milk	290 E 710000 421 104 000	
	03/13/2020	203.31	8002000185	MEADOW GOLD DAIRIES	DENVER	CO	3/5/20 Milk	290 E 710000 421 105 000	
		3,490.78	Totals for 20569						
20570	03/13/2020	143.94	4002000215	NORCO	TWIN FALLS	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		143.94	Totals for 20570						
20571	03/13/2020	403.20	4002000190	PACIFIC STEEL & RECY	TWIN FALLS	ID	AGRICULTURE SUPPLIES	100 E 515000 410 104 052	
	03/13/2020	286.14	4002000201	PACIFIC STEEL & RECY	TWIN FALLS	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		689.34	Totals for 20571						
20572	03/13/2020	237.90	6002000453	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	
		237.90	Totals for 20572						
20573	03/13/2020	696.39	1102000191	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		696.39	Totals for 20573						
20574	03/13/2020	7.29	1102000192	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 661000 410 000 000	
	03/13/2020	25.52	1102000192	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	03/13/2020	71.60	1102000194	QUALITY TRUSS & LUMB	FILER	ID	Materials	100 E 664000 410 000 000	
		104.41	Totals for 20574						
20575	03/13/2020	320.80	4002000216	QUILL CORPORATION	PHILADELPH	PA	MATHEMATIC SUPPLY	100 E 515000 410 104 044	
	03/13/2020	35.99	6002000451	QUILL CORPORATION	PHILADELPH	PA	Toner cartridges for Grant Office	100 E 632000 410 000 000	
	03/13/2020	112.68	5002000027	QUILL CORPORATION	PHILADELPH	PA	Envelopes, Tape dispenser, stapler, sticky notes, band aides	100 E 512000 410 105 000	
		469.47	Totals for 20575						

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20576	03/13/2020	372.96	8002000176	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	03/13/2020	1,318.50	8002000176	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	03/13/2020	925.01	8002000176	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	03/13/2020	2,239.76	8002000176	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	03/13/2020	1,675.76	8002000176	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		6,531.99	Totals for 20576						
20577	03/13/2020	25.00	6002000460	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 20577						
20578	03/13/2020	109.00	6002000456	THE RIVERSIDE HOTEL	GARDEN CIT	ID	IASBO Spring Finance Workshop	100 E 651000 380 000 000	
		109.00	Totals for 20578						
20579	03/13/2020	408.04	6002000457	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		408.04	Totals for 20579						
20580	03/13/2020	40.00	4002000211	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		40.00	Totals for 20580						
20581	03/13/2020	416.00	4002000205	TOWNEPLACE SUITES	MERIDIAN	ID	INTERSCHOLASTIC STATE	100 E 531000 380 104 000	
		416.00	Totals for 20581						
20582	03/13/2020	40.50	6002000458	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	03/13/2020	90.00	6002000458	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	03/13/2020	63.00	6002000458	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	03/13/2020	18.00	6002000458	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	03/13/2020	94.50	6002000458	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
	03/13/2020	4.50	8002000177	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000	
	03/13/2020	9.00	8002000177	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000	
	03/13/2020	7.60	8002000177	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000	
	03/13/2020	9.00	8002000177	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 105 000	
		336.10	Totals for 20582						
20583	03/13/2020	400.00	6002000462	U S BANK	SAINT PAUL	MN	General Obligation Refunding Series 2017 - Admin Fees	310 E 910000 310 000 000	
		400.00	Totals for 20583						
20588	03/18/2020	208.15	8002000188	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	03/18/2020	127.00	8002000188	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 103 000	

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20588	03/18/2020	123.30	8002000188	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	03/18/2020	191.65	8002000188	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		650.10	Totals for 20588						
20589	03/18/2020	17.95	1102000204	D & B SUPPLY	CALDWELL	ID	Materials	100 E 665000 410 000 000	
		17.95	Totals for 20589						
20590	03/18/2020	871.20	6002000464	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000	
	03/18/2020	3,874.50	6002000464	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000	
		4,745.70	Totals for 20590						
20591	03/18/2020	152.06	7002000094	FRENCH, WENDY	BUHL	ID	Mileage	257 E 521000 380 000 000	
		152.06	Totals for 20591						
20592	03/18/2020	2,446.86	1102000203	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
	03/18/2020	1,941.98	1102000203	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 663000 410 000 000	
		4,388.84	Totals for 20592						
20593	03/18/2020	231.65	8002000190	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	03/18/2020	1,853.19	8002000190	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	03/18/2020	1,389.89	8002000190	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	03/18/2020	2,470.92	8002000190	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	03/18/2020	1,775.98	8002000190	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		7,721.63	Totals for 20593						
20594	03/18/2020	71.57	6002000463	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		71.57	Totals for 20594						
20595	03/18/2020	77.09	8002000186	MEADOW GOLD DAIRIES	DENVER	CO	3/9/20 Milk	290 E 710000 421 101 000	
	03/18/2020	247.81	8002000186	MEADOW GOLD DAIRIES	DENVER	CO	3/9/20 Milk	290 E 710000 421 102 000	
	03/18/2020	124.95	8002000186	MEADOW GOLD DAIRIES	DENVER	CO	3/9/20 Milk	290 E 710000 421 103 000	
	03/18/2020	186.38	8002000186	MEADOW GOLD DAIRIES	DENVER	CO	3/9/20 Milk	290 E 710000 421 104 000	
	03/18/2020	224.54	8002000186	MEADOW GOLD DAIRIES	DENVER	CO	3/9/20 Milk	290 E 710000 421 105 000	
	03/18/2020	312.38	8002000191	MEADOW GOLD DAIRIES	DENVER	CO	3/12/20 Milk	290 E 710000 421 102 000	
	03/18/2020	203.31	8002000191	MEADOW GOLD DAIRIES	DENVER	CO	3/12/20 Milk	290 E 710000 421 103 000	
	03/18/2020	155.67	8002000191	MEADOW GOLD DAIRIES	DENVER	CO	3/12/20 Milk	290 E 710000 421 104 000	
	03/18/2020	281.66	8002000191	MEADOW GOLD DAIRIES	DENVER	CO	3/12/20 Milk	290 E 710000 421 105 000	
	03/18/2020	279.57	8002000192	MEADOW GOLD DAIRIES	DENVER	CO	3/16/20 Milk	290 E 710000 421 102 000	
	03/18/2020	124.95	8002000192	MEADOW GOLD DAIRIES	DENVER	CO	3/16/20 Milk	290 E 710000 421 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20595	03/18/2020	201.22	8002000192	MEADOW GOLD DAIRIES	DENVER	CO	3/16/20 Milk	290 E 710000 421 104 000	
	03/18/2020	333.61	8002000192	MEADOW GOLD DAIRIES	DENVER	CO	3/16/20 Milk	290 E 710000 421 105 000	
		2,753.14	Totals for 20595						
20596	03/18/2020	428.12	1102000201	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
	03/18/2020	119.40	1102000202	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		547.52	Totals for 20596						
20597	03/18/2020	80.93	4002000210	SCHOLASTIC INC	JEFFERSON	MO	SPECIAL EDUCATION SUPPLY	100 E 515000 410 104 050	
		80.93	Totals for 20597						
20598	03/18/2020	202.13	8002000189	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	03/18/2020	1,081.40	8002000189	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	03/18/2020	682.81	8002000189	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	03/18/2020	570.95	8002000189	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	03/18/2020	927.04	8002000189	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,464.33	Totals for 20598						
20599	03/18/2020	1,040.00	4002000209	TOWNEPLACE SUITES	MERIDIAN	ID	INTERSCHOLASTIC STATE	100 E 531000 380 104 000	
		1,040.00	Totals for 20599						
20600	03/19/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20600						
20601	03/19/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20601						
20602	03/19/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	163.71	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	03/19/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20602	03/19/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	10.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	1,726.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,199.43	Totals for 20602						
20603	03/19/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20603						
20604	03/19/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20604						
20605	03/19/2020	866.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	56.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	95.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	03/19/2020	105.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	3,320.47	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	03/19/2020	213.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	48.40	0	BLUE CROSS OF IDAHO	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	
20605	03/19/2020	2,720.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,204.89	Totals for 20605						
20606	03/19/2020	425.48	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	03/19/2020	32.90	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	03/19/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	03/19/2020	21.56	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	03/19/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	03/19/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	03/19/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	03/19/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	03/19/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	03/19/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		520.80	Totals for 20606						
20607	03/19/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,686.70	Totals for 20607						
20608	03/19/2020	10,526.35	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/19/2020	-78.61	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	03/19/2020	86.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/19/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/19/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	03/19/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	03/19/2020	80.65	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	03/19/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	03/19/2020	31.37	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	03/19/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	03/19/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	03/19/2020	689.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/19/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
20608	03/19/2020	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	03/19/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	03/19/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
		11,837.00		Totals for 20608				
20609	03/19/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 20609				
20610	03/19/2020	10,457.79	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	03/19/2020	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	03/19/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	03/19/2020	49,872.25	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	03/19/2020	3,323.11	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	03/19/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	03/19/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	03/19/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	03/19/2020	20,664.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	03/19/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	03/19/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	03/19/2020	656.28	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	03/19/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	03/19/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
	03/19/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
		96,112.20		Totals for 20610				
20611	03/19/2020	260.00	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000
		260.00		Totals for 20611				
20612	03/19/2020	563.57	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	03/19/2020	44.66	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	03/19/2020	37.01	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	03/19/2020	29.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	03/19/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	03/19/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	03/19/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	03/19/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	03/19/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	03/19/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
		689.30		Totals for 20612				

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u> <u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	
20613	03/19/2020	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 20613						
		230,614.29	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	113,891.23	0.00	43,869.99	157,761.22
236	Contr's & Donations	0.00	0.00	1,000.00	1,000.00
241	Drivers Ed	31.37	0.00	42.81	74.18
243	Prof.-Tech	-78.61	0.00	90.00	11.39
244	SPECIAL PROJ'S.-STATE	627.76	0.00	0.00	627.76
245	Tech. Grant	241.40	0.00	0.00	241.40
251	Title I-A	5,872.51	0.00	0.00	5,872.51
253	Title I-C	6.60	0.00	257.79	264.39
257	Title VI-B	4,731.86	0.00	255.28	4,987.14
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	25,475.20	25,475.20
271	Title II-A	93.09	0.00	168.56	261.65
273	Title IV	450.50	0.00	0.00	450.50
290	Food Service	6,648.54	0.00	26,308.16	32,956.70
310	BOND REDEMPTION & INTEREST	0.00	0.00	400.00	400.00
***	Fund Summary Totals ***	132,746.50	0.00	97,867.79	230,614.29

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