

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20401	04/28/2020	-49.50	4002000168	HOYT, DENISE	TWIN FALLS	ID	SUPPLY	100 E 515000 410 104 000	
		-49.50	Totals for 20401						
20520	04/02/2020	-90.00	4002000214	ANDERSON, LYNDSEY	TWIN FALLS	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
		-90.00	Totals for 20520						
20614	04/02/2020	682.50	6002000481	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		682.50	Totals for 20614						
20615	04/02/2020	120.00	6002000476	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20615						
20616	04/02/2020	195.66	6002000482	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	04/02/2020	231.90	6002000482	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	04/02/2020	210.92	6002000482	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	04/02/2020	315.80	6002000482	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	04/02/2020	140.17	6002000482	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,094.45	Totals for 20616						
20617	04/02/2020	339.90	6002000469	ETC Lite, LLC	SAN ANTONI	TX	ETC	100 E 651000 310 000 000	
		339.90	Totals for 20617						
20618	04/02/2020	105.00	3002000041	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology--staples	100 E 515000 410 103 000	
	04/02/2020	208.52	6002000471	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
	04/02/2020	689.34	6002000472	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	04/02/2020	42.00	6002000472	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	04/02/2020	4.83	6002000472	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	04/02/2020	22.92	6002000472	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	04/02/2020	272.98	6002000472	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	04/02/2020	511.40	6002000472	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
		1,856.99	Totals for 20618						
20619	04/02/2020	5.30	1102000212	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	100 E 665000 410 000 000	
		5.30	Totals for 20619						
20620	04/02/2020	2,591.07	1102000206	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		2,591.07	Totals for 20620						

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20621	04/02/2020	868.40	6002000475	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	04/02/2020	1,195.16	6002000475	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	04/02/2020	1,380.70	6002000475	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	04/02/2020	2,530.72	6002000475	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	04/02/2020	1,480.35	6002000475	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		7,455.33	Totals for 20621						
20622	04/02/2020	67.96	1102000205	LOGANS MARKET	FILER	ID	Materials	100 E 664000 410 000 000	
		67.96	Totals for 20622						
20623	04/02/2020	1,182.82	1102000211	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials	100 E 664000 410 000 000	
		1,182.82	Totals for 20623						
20624	04/02/2020	890.10	8002000194	MEADOW GOLD DAIRIES	DENVER	CO	3/30/20 Milk	290 E 710000 421 102 000	
		890.10	Totals for 20624						
20625	04/02/2020	848.91	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	04/02/2020	2,584.94	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	04/02/2020	63,018.32	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	04/02/2020	6,327.40	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	04/02/2020	244.34	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	04/02/2020	6,608.24	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	04/02/2020	55.01	6002000470	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 105 000	
		79,687.16	Totals for 20625						
20626	04/02/2020	178.81	1102000207	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		178.81	Totals for 20626						
20627	04/02/2020	2,581.97	6002000473	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus Co	100 E 531000 340 104 000	
	04/02/2020	1,843.20	6002000473	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus Co	100 E 682000 346 104 000	
		4,425.17	Totals for 20627						
20628	04/02/2020	188.24	1102000213	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	Materials	100 E 665000 410 000 000	
		188.24	Totals for 20628						
20629	04/02/2020	75.00	1102000210	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 410 000 000	
		75.00	Totals for 20629						
20630	04/02/2020	8,736.00	6002000477	POWERSCHOOL GROUP, L	SAN FRANCI	CA	PowerSchool	100 E 656000 310 000 000	

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		8,736.00	Totals for	20630				
20631	04/02/2020	124.18	5002000034	QUILL CORPORATION	PHILADELPH	PA	Laminate	100 E 512000 410 105 000
		124.18	Totals for	20631				
20632	04/02/2020	472.48	8002000193	SHAMROCK FOODS	SEATTLE	WA	3/30/20 Commodities	290 E 710000 420 102 000
		472.48	Totals for	20632				
20633	04/02/2020	207.00	1102000209	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000
		207.00	Totals for	20633				
20634	04/02/2020	462.14	6002000478	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000
		462.14	Totals for	20634				
20635	04/02/2020	143.91	6002000474	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	04/02/2020	0.00	6002000474	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	04/02/2020	63.37	6002000474	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000
		207.28	Totals for	20635				
20636	04/02/2020	116.20	1102000208	UTILITY TRUCK EQUIPM	BOISE	ID	Material & Supplies	100 E 664000 410 000 000
		116.20	Totals for	20636				
20637	04/02/2020	649.37	6002000479	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000
		649.37	Totals for	20637				
20638	04/02/2020	109.79	6002000480	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000
	04/02/2020	133.55	6002000480	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000
	04/02/2020	407.10	6002000480	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000
	04/02/2020	469.39	6002000480	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000
	04/02/2020	371.10	6002000480	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000
	04/02/2020	371.10	6002000480	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000
		1,862.03	Totals for	20638				
20639	04/09/2020	1,550.35	1102000214	ASSET PROTECTION PAR	FOREST GRO	OR	Materials	100 E 664000 410 000 000
		1,550.35	Totals for	20639				
20640	04/09/2020	374.36	8002000197	MEADOW GOLD DAIRIES	DENVER	CO	4/6/20 Milk	290 E 710000 421 102 000
		374.36	Totals for	20640				

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20641	04/09/2020	535.50	7002000092	PEARSON - CLINICAL A	CHICAGO	IL	CTONI-2Complete Kit: Comprehensive Test of Nonverbal	257 E 616000 310 000 000
	04/09/2020	300.00	7002000078	PEARSON - CLINICAL A	CHICAGO	IL	Intelligency/Second Edition for School Psychologist Annual Q-Global subscription for scoring clinical assessment documents	257 E 616000 310 000 000
		835.50	Totals for 20641					
20642	04/09/2020	7,018.04	7002000106	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Invoice February 2020: School PT and OT services for February 2020	260 E 521000 310 000 000
		7,018.04	Totals for 20642					
20643	04/09/2020	1,587.25	7002000099	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 79701 Bi-Para-Prof and School CBRS services 2/18-2/21/2020	260 E 521000 310 000 000
	04/09/2020	2,421.25	7002000100	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8030: Bi-Para-Prof and School CBRS services 2/24-2/28/2020	260 E 521000 310 000 000
	04/09/2020	1,950.50	7002000101	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8139: Bi-Para-Prof and School CBRS services 3/3-3/6/2020	260 E 521000 310 000 000
	04/09/2020	1,078.50	7002000107	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8374: School BI-Para and CBRS services 2/18-2/26/2020	260 E 521000 310 000 000
	04/09/2020	240.00	7002000105	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8496; 2/26/2020 School CBRS services	260 E 521000 310 000 000
		7,277.50	Totals for 20643					
20644	04/09/2020	1,833.40	7002000098	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-22; BI-S services 2/17-2/21/2020	260 E 521000 310 000 000
	04/09/2020	2,255.70	7002000104	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-23--BI-S services 2/24-2/28/2020	260 E 521000 310 000 000
	04/09/2020	1,606.80	7002000103	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-24; BI-S services 3/2-3/6/2020	260 E 521000 310 000 000
		5,695.90	Totals for 20644					
20645	04/09/2020	1,285.92	8002000198	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000
		1,285.92	Totals for 20645					
20646	04/09/2020	215.56	6002000488	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000

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		215.56	Totals for 20646						
20647	04/09/2020	407.18	6002000486	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
	04/09/2020	650.00	6002000485	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	04/09/2020	225.00	6002000485	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	04/09/2020	227.53	6002000485	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	04/09/2020	346.00	6002000485	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	04/09/2020	500.00	6002000485	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	04/09/2020	500.00	6002000485	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 20647						
20648	04/09/2020	36.00	6002000483	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	04/09/2020	63.00	6002000483	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	04/09/2020	40.50	6002000483	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	04/09/2020	18.00	6002000483	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	04/09/2020	54.00	6002000483	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
	04/09/2020	9.00	8002000195	TREASURE VALLEY COFF	BOISE	ID	Bottled Wtr	290 E 710000 405 105 000	
		220.50	Totals for 20648						
20649	04/09/2020	875.29	6002000487	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	04/09/2020	136.29	6002000487	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	04/09/2020	178.99	6002000487	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	04/09/2020	173.99	6002000487	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	04/09/2020	232.42	6002000487	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	04/09/2020	230.27	6002000487	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,827.25	Totals for 20649						
20650	04/09/2020	66.13	6002000484	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	04/09/2020	0.00	6002000484	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	04/09/2020	23.49	6002000484	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		89.62	Totals for 20650						
20651	04/09/2020	5,108.50	7002000095	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 158: School BI and CBRS services 2/10-2/14/2020	260 E 521000 310 000 000	
	04/09/2020	4,003.50	7002000096	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 159: School BI and CBRS services 2/17-2/21/2020	260 E 521000 310 000 000	
	04/09/2020	4,863.50	7002000097	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 160: School BI, non-medicaid and CBRS services 2/24-2/28/2020	260 E 521000 310 000 000	

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20651	04/09/2020	3,646.50	7002000102	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 162: School BI and CBRS services 3/2-3/6/2020	260 E 521000 310 000 000	
		17,622.00	Totals for 20651						
20652	04/09/2020	109.00	4002000228	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLY	100 E 515000 320 104 000	
	04/09/2020	59.89	6002000490	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	236 E 512000 412 105 792	
	04/09/2020	10.33	6002000489	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	236 E 512000 412 105 792	
		179.22	Totals for 20652						
20653	04/16/2020	145.00	8002000200	CALLEN REFRIGERATION	FILER	ID	Services	290 E 710000 310 102 000	
		145.00	Totals for 20653						
20654	04/16/2020	2,231.50	6002000496	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000	
		2,231.50	Totals for 20654						
20655	04/16/2020	2,595.60	6002000494	ETC Lite, LLC	SAN ANTONI	TX	ETC	100 E 651000 310 000 000	
		2,595.60	Totals for 20655						
20656	04/16/2020	2,499.30	6002000499	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	04/16/2020	1,372.57	6002000499	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	04/16/2020	3,481.03	6002000499	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	04/16/2020	1,510.69	6002000499	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	04/16/2020	783.94	6002000498	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		9,647.53	Totals for 20656						
20657	04/16/2020	3,700.00	6002000497	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Board Training	100 E 631000 319 000 109	
		3,700.00	Totals for 20657						
20658	04/16/2020	175.49	4002000224	J W PEPPER	EXTON	PA	MUSIC SUPPLY	100 E 515000 410 104 045	
		175.49	Totals for 20658						
20659	04/16/2020	900.00	6002000495	JEROME SCHOOL DISTRI	JEROME	ID	Enrollment in Jerome Academy Program	100 E 512000 310 105 000	
		900.00	Totals for 20659						
20660	04/16/2020	61.98	6002000501	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		61.98	Totals for 20660						
20661	04/16/2020	1,881.26	6002000491	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	

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20661	04/16/2020	3,840.72	6002000491	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	04/16/2020	64,084.09	6002000491	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	04/16/2020	5,625.64	6002000491	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	04/16/2020	136.56	6002000491	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 101 000	
	04/16/2020	6,407.62	6002000491	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
		81,975.89	Totals for 20661						
20662	04/16/2020	3,774.00	6002000492	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus Co	100 E 531000 340 104 000	
		3,774.00	Totals for 20662						
20663	04/16/2020	208.00	7002000108	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7774: School CBRS services 1/13-1/28/2020	260 E 521000 310 000 000	
		208.00	Totals for 20663						
20664	04/16/2020	133.90	4002000207	QUALITY ART	GARDEN CIT	ID	ART SUPPLY	100 E 515000 410 104 040	
	04/16/2020	371.07	4002000234	QUALITY ART	GARDEN CIT	ID	TECHNOLOGY SUPPLY	100 E 515000 410 104 053	
		504.97	Totals for 20664						
20665	04/16/2020	2,084.21	8002000199	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
		2,084.21	Totals for 20665						
20666	04/16/2020	1,800.00	6002000493	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 20666						
20667	04/16/2020	25.00	6002000500	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 20667						
20668	04/23/2020	191.40	1102000219	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	
		191.40	Totals for 20668						
20669	04/23/2020	551.48	8002000203	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
		551.48	Totals for 20669						
20670	04/23/2020	129.55	1102000218	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	
		129.55	Totals for 20670						
20671	04/23/2020	532.40	6002000510	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000	
		532.40	Totals for 20671						

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20672	04/23/2020	324.28	8002000206	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000	
		324.28	Totals for 20672						
20673	04/23/2020	54.08	1102000216	GEM STATE WELDERS SU	TWIN FALLS	ID	Materials	100 E 663000 410 000 000	
		54.08	Totals for 20673						
20674	04/23/2020	417.20	8002000204	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
		417.20	Totals for 20674						
20675	04/23/2020	541.09	1102000220	PIPECO INC	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	
		541.09	Totals for 20675						
20676	04/23/2020	500.00	6002000508	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 20676						
20677	04/23/2020	900.48	4002000238	QUALITY TRUSS & LUMB	FILER	ID	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		900.48	Totals for 20677						
20678	04/23/2020	75.93	4002000236	QUILL CORPORATION	PHILADELPH	PA	SPECIAL EDUCATION SUPPLY	100 E 515000 410 104 050	
		75.93	Totals for 20678						
20679	04/23/2020	4,350.18	8002000208	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
		4,350.18	Totals for 20679						
20680	04/23/2020	182.84	6002000509	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		182.84	Totals for 20680						
20681	04/23/2020	146.02	1102000217	THYSSENKRUPP ELEVATO	ATLANTA	GA	Service Elevator	100 E 664000 410 000 000	
		146.02	Totals for 20681						
20682	04/23/2020	87.33	6002000506	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	04/23/2020	0.00	6002000506	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	04/23/2020	0.00	6002000506	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		87.33	Totals for 20682						
20683	04/23/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20683						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20684	04/23/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20684						
20685	04/23/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	163.71	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	04/23/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	10.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	1,726.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,199.43	Totals for 20685						
20686	04/23/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20686						
20687	04/23/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20687						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20688	04/23/2020	866.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	56.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	95.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	04/23/2020	94.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	04/23/2020	3,264.37	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	04/23/2020	178.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	04/23/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	2,720.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,148.79	Totals for 20688						
20689	04/23/2020	422.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	04/23/2020	35.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	04/23/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	04/23/2020	21.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	04/23/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	04/23/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	04/23/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	04/23/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	04/23/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	04/23/2020	5.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		523.60	Totals for 20689						
20690	04/23/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	48.30	0	IDAHO EDUCATION ASSO	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	
20690	04/23/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,686.70	Totals for 20690						
20691	04/23/2020	10,291.62	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	29.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	04/23/2020	86.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	04/23/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	04/23/2020	81.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	04/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	04/23/2020	6.44	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	04/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	04/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	04/23/2020	539.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/23/2020	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/23/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,536.00	Totals for 20691						
20692	04/23/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20692						
20693	04/23/2020	10,457.79	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	04/23/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	04/23/2020	49,315.15	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	04/23/2020	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	04/23/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	04/23/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	04/23/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	04/23/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
	04/23/2020	20,654.68	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	04/23/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	04/23/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	04/23/2020	665.84	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	04/23/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20693	04/23/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	04/23/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		96,669.30	Totals for 20693						
20694	04/23/2020	560.25	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	04/23/2020	48.46	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	04/23/2020	37.57	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	04/23/2020	29.34	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	04/23/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	04/23/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	04/23/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	04/23/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	04/23/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	04/23/2020	7.60	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		694.22	Totals for 20694						
20695	04/23/2020	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 20695						
20700	04/30/2020	120.00	6002000512	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20700						
20701	04/30/2020	30.00	6002000513	FILER HIGH SCHOOL	FILER	ID	Vaping Flyers	245 E 656000 410 000 000	
		30.00	Totals for 20701						
20702	04/30/2020	355.27	8002000209	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 102 000	
	04/30/2020	238.90	8002000210	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 102 000	
		594.17	Totals for 20702						
20703	04/30/2020	90.89	6002000514	HAMBY, SUSAN	TWIN FALLS	ID	STEM 2.0	100 E 512000 380 000 000	
		90.89	Totals for 20703						
20704	04/30/2020	715.20	8002000205	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	04/30/2020	1,358.14	8002000207	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	04/30/2020	536.40	8002000211	MEADOW GOLD DAIRIES	DENVER	CO	4/23/20 Milk	290 E 710000 421 102 000	
		2,609.74	Totals for 20704						
20705	04/30/2020	299.00	3002000043	MICHELLE IN THE MIDD	CHARLOTTE	NC	Curriculum	100 E 515000 440 103 000	
		299.00	Totals for 20705						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20706	04/30/2020	3,762.85	6002000515	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	04/30/2020	28,453.39	6002000515	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	04/30/2020	3,138.19	6002000515	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	04/30/2020	3,090.27	6002000515	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	04/30/2020	41,898.25	6002000516	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
		80,342.95	Totals for 20706						
20707	04/30/2020	34.98	6002000511	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 632000 410 000 000	
		34.98	Totals for 20707						
20708	04/30/2020	682.27	8002000213	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
		682.27	Totals for 20708						
20709	04/30/2020	49.50	4002000168	SHARP, JENNA	TWIN FALLS	ID	2020 Annual Idaho Positive Behavior Conference	100 E 515000 410 104 000	
		49.50	Totals for 20709						
		496,946.56	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	112,571.81	0.00	307,575.95	420,147.76
236	Contr's & Donations	0.00	0.00	70.22	70.22
241	Drivers Ed	6.44	0.00	86.86	93.30
243	Prof.-Tech	29.10	0.00	810.48	839.58
244	SPECIAL PROJ'S.-STATE	627.76	0.00	0.00	627.76
245	Tech. Grant	241.40	0.00	30.00	271.40
251	Title I-A	5,882.21	0.00	0.00	5,882.21
253	Title I-C	6.60	0.00	0.00	6.60
257	Title VI-B	5,295.56	0.00	835.50	6,131.06
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	40,052.94	40,052.94
271	Title II-A	94.04	0.00	0.00	94.04
273	Title IV	1,059.95	0.00	0.00	1,059.95
290	Food Service	6,649.10	0.00	14,790.39	21,439.49
***	Fund Summary Totals ***	132,694.22	0.00	364,252.34	496,946.56

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