

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25407	03/14/2024	2,796.00	4002400198	A TO B MOTOR COACH	RUPERT	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
25442	03/21/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25359	03/08/2024	1,793.29	1102400267	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	03/08/2024	2,113.30	3002400013	AMAZON CAPITAL SERVI	SEATTLE	WA	Rainbow Colored Kraft Duo - Green Care Science Bandages - 200 count Rainbow Colored Kraft Duo - Flame Unicliffe 10 Pack Sliding ID Badge Holder School Smart Paper - White Amazon Basic Multipurpose Copy Paper - Pallett	
	03/08/2024	159.99	6002400486	AMAZON CAPITAL SERVI	SEATTLE	WA	Wireless Printer - #3XFJ	
	03/08/2024	245.73	6002400487	AMAZON CAPITAL SERVI	SEATTLE	WA	Classroom Charging Stations & Headsets - #1KML	
	03/08/2024	15.99	6002400497	AMAZON CAPITAL SERVI	SEATTLE	WA	Stylus Pens - #16G1	
	03/08/2024	23.99	6002400498	AMAZON CAPITAL SERVI	SEATTLE	WA	Computer Microphone - #4RHG	
25408	03/14/2024	63.05	4002400195	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	03/14/2024	313.36	4002400205	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	03/14/2024	39.52	5002400017	AMAZON CAPITAL SERVI	SEATTLE	WA	Davis-Noise Canceling headphones	
	03/14/2024	9.99	5002400018	AMAZON CAPITAL SERVI	SEATTLE	WA	Davis-Dot Spot Markers	
	03/14/2024	14.99	6002400530	AMAZON CAPITAL SERVI	SEATTLE	WA	Nurse Phone Case - #71MD	
	03/14/2024	216.20	6002400531	AMAZON CAPITAL SERVI	SEATTLE	WA	Ergo Mouse & Keyboard - #1Y4X	
	03/14/2024	70.14	7002400076	AMAZON CAPITAL SERVI	SEATTLE	WA	Brother Toner Cartridge TN 760 High Yield For Jenny Duff	
25420	03/20/2024	62.91	5002400020	AMAZON CAPITAL SERVI	SEATTLE	WA	Fax Machine Toner and Whiteboard Cleaner	
	03/20/2024	8.79	6002400543	AMAZON CAPITAL SERVI	SEATTLE	WA	Title Night	
	03/20/2024	731.80	6002400544	AMAZON CAPITAL SERVI	SEATTLE	WA	Title Night	
25445	03/21/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25443	03/21/2024	941.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25444	03/21/2024	2,255.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2024	2,355.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2024	1,076.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2024	2,943.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	03/21/2024	2,087.21	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25360	03/08/2024	575.00	6002400519	ANDERSON JULIAN & HU	BOISE	ID	Idaho Education Law Institute	
25361	03/08/2024	158.00	1102400265	BILL'S SEWER and DRA	TWIN FALLS	ID	Supplies & Services	
25421	03/20/2024	670.90	1102400276	Blue Beacon	JEROME	ID	Supplies & Services	

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25446	03/21/2024	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	1,275.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	5,046.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/21/2024	1,543.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25362	03/08/2024	250.00	4002400217	BORMAN, JENNIFER	MERIDIAN	ID	ADVANCED SPEECH-FHS	
25447	03/21/2024	501.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25422	03/20/2024	212.00	8002400232	CALLEN REFRIGERATION	FILER	ID	FAN MOTOR, FREEZER RUNNING WARM, (FMS)	
	03/20/2024	337.00	8002400233	CALLEN REFRIGERATION	FILER	ID	BOTOM OVEN NOT HEATING, REPLACE IGNITOR AND FLAME SENSOR. STEAMER NOT STEAMING, REMOVE DEBRIS FROM DRAIN VALVE, (FIS)	
	03/20/2024	1,201.50	8002400234	CALLEN REFRIGERATION	FILER	ID	MILK COOLER FAILED, REPLACED COMPRESSOR, REPLACE CAPILLARY TUBE AND RECHARGED. (FHS)	
	03/20/2024	406.51	8002400235	CALLEN REFRIGERATION	FILER	ID	MILK COOLER TEMPS FLUCUATING. RETURNED AND REPLACED TEMPERATURE CONTROL. (HES)	
25363	03/08/2024	1,050.00	4002400183	CEV MULTIMEDIA, LTD	LUBBOCK	TX	243-CTE-WOLF-SUPPLIES	
25364	03/08/2024	316.89	8002400207	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10123908, 10125623, 10127407, 10129083 (FES)	
	03/08/2024	461.11	8002400208	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10123909, 10125624, 10127409, 10129084 (FMS)	
	03/08/2024	235.55	8002400209	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10125625, 10127410, 10129085 (FHS)	
	03/08/2024	294.17	8002400215	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10123907, 10125622, 10127406, 10129082 (FIS)	
25365	03/08/2024	118.46	6002400494	Christensen Inc.	SEATTLE	WA	United Oil	
	03/08/2024	28.62	8002400226	Christensen Inc.	SEATTLE	WA	FEBRUARY STMNT, INVOICE CL49905	
25366	03/08/2024	240.51	1102400252	Cintas	CHICAGO	IL	Supplies & Services	
25367	03/08/2024	1,280.27	6002400509	CITY OF FILER	FILER	ID	City of Filer	
25423	03/20/2024	15,736.00	7002400077	DOTCOM THERAPY, INC.	WESTMINSTE	CO	Invoice SI-12747- January 2024 SLP Services	
25448	03/21/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
25368	03/08/2024	408.00	4002400209	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC STATE TRAN/SPORTS	

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							- FHS STATE WRESTLING USE OF FFA VAN	
25409	03/14/2024	6,980.33	6002400538	FILER HIGH SCHOOL	FILER	ID	JUUL	
25410	03/14/2024	3,864.56	6002400539	FILER MIDDLE SCHOOL	FILER	ID	JUUL	
25424	03/20/2024	148.24	6002400542	FISHER, GINGER	TWIN FALLS	ID	Child Nutrition	
25425	03/20/2024	361.13	1102400273	Fleet Pride	DALLAS	TX	Materials & Supplies	
25369	03/08/2024	6,077.56	1102400263	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
	03/08/2024	57.55	8002400206	GEM STATE PAPER & SU	TWIN FALLS	ID	INVOICE 1113571	
25426	03/20/2024	734.69	1102400277	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
25371	03/08/2024	2,484.76	8002400211	GOLD STAR FOODS	Dallas	TX	FEBRUARY STMNT, INVOICE 3263581, 3265081, 3265090, 3266811, 3267390, 3268637 (FIS)	
	03/08/2024	1,769.70	8002400212	GOLD STAR FOODS	Dallas	TX	FEBRUARY STMNT, INVOICE 3263575, 3263576, 3265146, 3265147, 3267389, 3268628 (FHS)	
	03/08/2024	5,330.98	8002400213	GOLD STAR FOODS	Dallas	TX	FEBRUARY STMNT, INVOICE 3263588, 3263589, 3263594, 3265068, 3265069, 3266745, 3266748, 3267026, 3267391, 3268626, 3268627 (FES)	
	03/08/2024	1,850.97	8002400214	GOLD STAR FOODS	Dallas	TX	FEBRUARY STMNT, INVOICE 3263570, 3263572, 3265074, 3265075, 3267388, 3268630, 3269151, 3269152 (FMS)	
25372	03/08/2024	494.88	4002400201	GOLDEN WEST INDUSTRI	SIMI VALLE	CA	243-CTE-WOLF-SUPPLIES	
25411	03/14/2024	30.00	8002400231	GOODING CHILD NUTRIT	GOODING	ID	BID CO-OP MEMBERSHIP FEE	
25373	03/08/2024	291.80	4002400199	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
25374	03/08/2024	178.38	4002400202	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSE	
25412	03/14/2024	266.85	4002400182	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	03/14/2024	446.15	4002400188	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
25427	03/20/2024	125.96	1102400279	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	
25449	03/21/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
25375	03/08/2024	50,000.00	6012400007	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
25413	03/14/2024	945.00	6002400533	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
25450	03/21/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25414	03/14/2024	1,332.11	6002400529	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	03/14/2024	14,773.57	6002400532	IDAHO POWER	CAROL STRE	IL	Idaho Power	
25451	03/21/2024	17,334.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	

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25451	03/21/2024	1,649.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25376	03/08/2024	678.08	4002400178	JAVELINA TRADING COM	Palm Deser	CA	243-CTE-STEPHENS-SUPPLIES	
	03/08/2024	45.01	4002400200	JAVELINA TRADING COM	Palm Deser	CA	243-CTE-STEPHENS-SUPPLIES	
25428	03/20/2024	7,189.36	1102400280	KELLY OIL LLC	BUHL	ID	Materials & Supplies	
25429	03/20/2024	29.93	6002400540	KULLHEM, TERESA	TWIN FALLS	ID	Reimbursement	
25377	03/08/2024	1,528.38	1102400253	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
25430	03/20/2024	180.24	1102400281	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
25358	03/05/2024	9,000.00	4002400216	LEWIS ROOFING	TWIN FALLS	ID	243-CTE-WOLF-SUPPLIES	
25378	03/08/2024	7.99	8002400225	M&W MARKET	FILER	ID	M & W LOGANS 02/28 (ZIP TIES)	
25431	03/20/2024	122.57	1102400278	M&W MARKET	FILER	ID	Materials & Supplies	
25379	03/08/2024	889.27	1102400254	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	
25381	03/08/2024	2,131.69	8002400218	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEBRUARY STMNT, INVOICE 120447589, 120447834, 120447975, 120448212, 120448345, 120247408, 120247452, 120247797 (FES)	
	03/08/2024	234.87	8002400219	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEBRUARY STMNT, INVOICE 120447596, 120447982, 120448353 (HES)	
	03/08/2024	1,963.23	8002400220	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEBRUARY STMNT, INVOICE 120447590, 120447835, 120447976, 120447627, 120448346, 120247409, 120247451, 120247798 (FIS)	
	03/08/2024	313.14	8002400221	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEBRUARY STMNT, INVOICE 240469014, 240477402, 240481368, 240485601 (FMS)	
	03/08/2024	1,019.76	8002400222	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEBRUARY STMNT, INVOICE 120447833, 120447626, 120448344, 120247407, 120247796 (FMS)	
	03/08/2024	687.95	8002400223	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEBRUARY STMNT, INVOICE 120447587, 120447832, 120447973, 120447625, 120448343, 120247406, 120247450, 120247795 (FHS)	
25432	03/20/2024	81.10	1102400274	NORCO	SEATTLE	WA	Materials & Supplies	
25382	03/08/2024	1,121.74	1102400264	NU VU GLASS OF TWIN	TWIN FALLS	ID	Supplies & Services	
25433	03/20/2024	31.53	1102400270	O'Reilly First Call	TWIN FALLS	ID	Materials & Supplies	
25383	03/08/2024	400.00	1102400266	ORKIN/SAWYER, INC	GARDEN CIT	ID	Supplies & Services	
25384	03/08/2024	724.00	4002400039	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH - FHS	
25385	03/08/2024	87.97	6002400501	PHINNEY, ARRON	KIMBERLY	ID	Spring Finance Workshops	
25386	03/08/2024	755.51	1102400268	PLATT	BOSTON	MA	Materials & Supplies	
25387	03/08/2024	125.89	1102400256	Premier Truck	JEROME	ID	Materials & Supplies	

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25434	03/20/2024	790.93	1102400272	Premier Truck	JEROME	ID	Materials & Supplies	
25388	03/08/2024	133.90	1102400257	PRO RENTALS & SALES,	TWIN FALLS	ID	Rentals	
25389	03/08/2024	1,514.10	7002400072	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-24 BI School Services 2/19/2024-2/23/2024	
25390	03/08/2024	28.99	1102400258	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
25435	03/20/2024	23.91	1102400271	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
25391	03/08/2024	56.16	6002400518	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
25436	03/20/2024	400.00	6002400541	RINARD Media	TWIN FALLS	ID	Website	
25392	03/08/2024	336.94	1102400259	ROAD WORK AHEAD	TWIN FALLS	ID	Materials & Supplies	
25415	03/14/2024	10,940.35	6002400535	Rose Brand	Sun Valley	CA	Auditorium	
25393	03/08/2024	3,250.00	1102400251	Rush Truck Centers	JEROME	ID	Materials & Supplies	
25437	03/20/2024	247.40	1102400269	Rush Truck Centers	JEROME	ID	Materials & Supplies	
25452	03/21/2024	10,822.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/21/2024	2,046.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/21/2024	11,112.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/21/2024	65,977.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/21/2024	33,144.90	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25394	03/08/2024	307.76	8002400227	SHAMROCK FOODS	SEATTLE	WA	FEBRUARY STMNT, INVOICE 30084933, 30105082, 30105083 (FMS)	
	03/08/2024	334.29	8002400228	SHAMROCK FOODS	SEATTLE	WA	FEBRUARY STMNT, INVOICE 30105080, 30125690, 30345816 (FIS)	
	03/08/2024	404.30	8002400229	SHAMROCK FOODS	SEATTLE	WA	FEBRUARY STMNT, INVOICE 30125691, 30345817 (FHS)	
25416	03/14/2024	719.56	8002400230	SHAMROCK FOODS	SEATTLE	WA	FEBRUARY STMNT, INVOICE 30084934, 30084935, 30105081, 30125692, 30125693, 30345818 (FES)	
25395	03/08/2024	1,800.00	6002400492	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
25396	03/08/2024	820.73	8002400216	SYSKO FOODS SERVICES	BOISE	ID	FEBRUARY STMNT, INVOICE 240469015, 240473129, 240477403, 240481369, 240485602 (FES)	
	03/08/2024	378.55	8002400217	SYSKO FOODS SERVICES	BOISE	ID	FEBRUARY STMNT, INVOICE 240469013, 240481367, 240485600 (FHS)	
	03/08/2024	247.64	8002400224	SYSKO FOODS SERVICES	BOISE	ID	FEBRUARY STMNT, INVOICE OBCL240364571, 240407198, 240402775, 240398519, 240412917, 240429032, 240434779, 240439063, 240451569, 240463586, 240469016,	

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							240481370, 240477404, 240485603, 240393829 (FIS)		
25397	03/08/2024	447.51	1102400260	TAC	Johnstown	OH	Materials & Supplies		
25398	03/08/2024	1,041.65	6002400491	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics		
	03/08/2024	692.40	6002400496	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics		
25417	03/14/2024	105.29	6002400534	TIMES NEWS	CAROL STRE	IL	Legal Publications		
25399	03/08/2024	893.00	1102400261	TK Elevator Corporat	CAROL STRE	IL	Supplies & Services		
25418	03/14/2024	40.00	4002400212	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE -FHS		
25400	03/08/2024	20.00	1102400262	TREASURE VALLEY COFF	BOISE	ID	Materials & Supplies		
	03/08/2024	330.00	6002400508	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water		
25401	03/08/2024	1,062.55	6002400503	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
25419	03/14/2024	450.00	6012400008	U S BANK	SAINT PAUL	MN	Admin Fees		
25453	03/21/2024	669.14	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
25402	03/08/2024	12,701.50	7002400073	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #379: 12/11/23-12/15/23 - BI School Services		
	03/08/2024	9,885.75	7002400074	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #382: 1/1/24-1/5/24 - BI School Services		
	03/08/2024	8,878.25	7002400075	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #385: 1/8/24-1/12/24 - BI School Services		
25438	03/20/2024	4,001.50	7002400078	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #386: 1/15/24-1/19/24 - BI School Services		
25403	03/08/2024	335.91	6002400495	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
25454	03/21/2024	704.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
25439	03/20/2024	32.67	1102400282	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials & Supplies		
25404	03/08/2024	959.61	1102400255	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials & Supplies		
25440	03/20/2024	3,642.57	1102400283	WESTERN MOUNTAIN BUS	NAMPA	ID	Supplies & Services		
25405	03/08/2024	227.99	6002400493	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
	03/08/2024	2,264.92	6002400499	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
25441	03/20/2024	300.00	1102400275	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Supplies & Services		
		401,519.23	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	142,655.61	0.00	79,474.44	222,130.05
236	Contr's & Donations	0.00	0.00	10,940.35	10,940.35
241	Drivers Ed	0.00	0.00	31.47	31.47
243	Prof.-Tech	92.20	0.00	11,980.97	12,073.17
244	SPECIAL PROJ'S.-STATE	3,669.51	0.00	0.00	3,669.51
245	Tech. Grant	0.00	0.00	445.70	445.70
251	Title I-A	3,667.61	0.00	740.59	4,408.20
253	Title I-C	1,047.59	0.00	207.77	1,255.36
257	Title VI-B	9,467.05	0.00	70.14	9,537.19
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
260	School Based Medicaid	0.00	50,000.00	52,717.10	102,717.10
271	Title II-A	929.16	0.00	0.00	929.16
290	Food Service	7,383.11	0.00	24,737.01	32,120.12
310	BOND REDEMPTION & INTEREST	0.00	0.00	450.00	450.00
***	Fund Summary Totals ***	169,723.69	50,000.00	181,795.54	401,519.23

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