

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27083	06/04/2025	27.42	1002500049	AMAZON CAPITAL SERVI	SEATTLE	WA	Two Packs Patriotic dog tags for students who surpassed their reading goals this year \$13.71 each	
	06/04/2025	478.28	3002500046	AMAZON CAPITAL SERVI	SEATTLE	WA	Line Leader 32-Device Mobile Charging Station - 392.03 500 PCS Clear Labels Clear Stickers - 8.98 BookGuard 2" Vinyl Bookbinding - 32.20 Sooez 120 Pack Pencil Top Erasers - 5.98 Paper Mate Ink Joy Pens - 13.39 Scotch Magic Tape - 25.70	
	06/04/2025	2,628.23	4002500330	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON	
	06/04/2025	39.43	6002500652	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
27144	06/18/2025	439.89	1102500370	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#13LT-PQ3K-KG6Q 6-9-25	
	06/18/2025	39.00	6002500684	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	06/18/2025	105.82	8002500236	AMAZON CAPITAL SERVI	SEATTLE	WA	INVOICE 16MP-PTPN-T7MV, SUMMER LUNCH	
27171	06/19/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27169	06/19/2025	1,042.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27170	06/19/2025	2,498.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/19/2025	2,720.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/19/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/19/2025	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/19/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/19/2025	3,120.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/19/2025	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27085	06/04/2025	260.00	6002500665	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
27084	06/04/2025	173.40	4002500340	ANDERSON, LELAND	TWIN FALLS	ID	ADMIN TRAVEL	
27086	06/04/2025	127.50	4002500321	BABEL'S CLEANERS	TWIN FALLS	ID	243-CTE-ANDERSON-SUPPLIES	
27087	06/04/2025	600.00	4002500315	BIG FATTYS BBQ	KIMBERLY	ID	PURCHASED SERVICE - FHS	
27088	06/04/2025	41.20	1102500360	Blue Beacon	JEROME	ID	Inv.#055121451 5-14-25	
27145	06/18/2025	41.20	1102500371	Blue Beacon	JEROME	ID	Inv.#4847392 5-31-25	
27172	06/19/2025	254.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/19/2025	130.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/19/2025	1,252.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/19/2025	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/19/2025	609.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27172	06/19/2025	1,616.12	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/19/2025	5,046.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/19/2025	1,533.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27173	06/19/2025	495.50	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27146	06/18/2025	146.56	8002500231	CHARLIES PRODUCE	SEATTLE	WA	MAY STMT, INVOICE 10236484,10238410,10240324, FHS	
	06/18/2025	158.56	8002500232	CHARLIES PRODUCE	SEATTLE	WA	MAY STMT, INVOICE 10236483,10238408,10240322, FMS	
	06/18/2025	576.55	8002500233	CHARLIES PRODUCE	SEATTLE	WA	MAY STMT, INVOICE 10236482,10238407,10240320,10243660 , FES	
	06/18/2025	266.56	8002500234	CHARLIES PRODUCE	SEATTLE	WA	MAY STMT, INVOICE 10236481,10238406,10240319, FIS	
	06/18/2025	533.35	8002500240	CHARLIES PRODUCE	SEATTLE	WA	JUNE PRODUCE SUMMER LUNCH	
27089	06/04/2025	30.67	6002500656	Christensen Inc.	SEATTLE	WA	United Oil	
	06/04/2025	242.02	6002500668	Christensen Inc.	SEATTLE	WA	United Oil	
27137	06/10/2025	62.60	8002500223	Christensen Inc.	SEATTLE	WA	MAY STMT, INVOICE CL86671, HES	
27090	06/04/2025	177.83	1102500366	Cintas	CHICAGO	IL	Inv.#4231701464 5-27-25, Inv.#4232348129 6-2-25	
27147	06/18/2025	189.64	1102500386	Cintas	CHICAGO	IL	Inv.# 4233159635 6-9-25, Inv.#4233808336 6-16-25	
27092	06/04/2025	1,393.07	6002500657	CITY OF FILER	FILER	ID	City of Filer	
27093	06/04/2025	37,500.00	6002500650	CITY OF FILER	FILER	ID	SRO	
27091	06/04/2025	125.96	6002500663	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
27094	06/04/2025	173.40	4002500344	CLARK, HANNAH	TWIN FALLS	ID	ADMIN TRAVEL	
27138	06/10/2025	96.30	6002500673	Column Software PBC	Dallas	TX	The Times-News	
27095	06/04/2025	173.40	4002500341	CROZIER, MARISA	JEROME	ID	ADMIN TRAVEL	
27096	06/04/2025	173.40	4002500342	CROZIER, THOMAS	JEROME	ID	ADMIN TRAVEL	
27097	06/04/2025	1,287.03	4002500339	DIRECT GRAD / IDAHO	CALDWELL	ID	SUPPLIES -FHS	
27183	06/24/2025	193,065.51	6012500017	DL EVANS BANK	TWIN FALLS	ID	Bus Lease	
27098	06/04/2025	173.40	4002500345	ESUME, MICHELLE	TWIN FALLS	ID	ADMIN TRAVEL	
27099	06/04/2025	250.00	6002500651	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
27174	06/19/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
27148	06/18/2025	100.00	6002500685	Filer Recreation Dep	FILER	ID	Migrant Summer School	
27149	06/18/2025	1,400.35	6002500682	FILER SCHOOL DISTRIC	FILER	ID	Athletics Transportation	
27175	06/19/2025	1,386.72	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	
27150	06/18/2025	572.28	1102500381	FIRE SERVICES OF IDA	POCATELLO	ID	Inv.#12621193 6-9-25, Inv.#12621166 6-9-25, Inv.#12621156 6-9-25,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							Inv.#12621273 6-9-25	
27100	06/04/2025	446.97	1102500361	Fleet Pride	DALLAS	TX	Inv.#126174553 6-2-25	
27151	06/18/2025	100.00	1102500373	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv.#340216 6-3-25	
27101	06/04/2025	173.40	4002500343	FORSTER, KRISTY	TWIN FALLS	ID	ADMIN TRAVEL	
27102	06/04/2025	200.00	4002500317	GARRIGUES, ALAN	TWIN FALLS	ID	PURCHASED SERVICE - INSTRUMENT REPAIR	
27103	06/04/2025	5,566.03	1102500364	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1140632-01 5-21-25, Inv.#1141411 5-21-25, Inv.#1141463 5-21-25, Inv.#1141008-01 5-28-25, Inv.#1141700 5-28-25	
27152	06/18/2025	404.31	1102500374	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1141411-01 6-4-25, Inv.#1142214 6-4-25	
	06/18/2025	238.74	1102500383	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1141463-01 6-11-25, Inv.#1142579 6-11-25	
27153	06/18/2025	1,041.66	8002500224	GOLD STAR FOODS	Dallas	TX	MAY STMNT, INVOICE 3378825,3378826,3378827, FHS	
	06/18/2025	880.86	8002500225	GOLD STAR FOODS	Dallas	TX	MAY STMNT, INVOICE 1386084,3378424,3378430,3378433,3378482, FMS	
	06/18/2025	3,188.75	8002500226	GOLD STAR FOODS	Dallas	TX	MAY STMNT, INVOICE 3378560,3378820,3378822,3378823,3379373, FIS	
	06/18/2025	40,174.20	8002500239	GOLD STAR FOODS	Dallas	TX	MAY STMNT, INVOICE 1386087.1386172.3377967.3377968.3377974.3378846.3378848.3384663.3384664,3385679,3385680,3386879,3386880,3386888,3388378, FES	
27104	06/04/2025	3,707.00	4002500291	GT SIMULATORS	DAVIE	FL	243-CTE-CUMMINS-SUPPLIES	
27105	06/04/2025	200.00	7002500089	Hieb, HOLLIE	TWIN FALLS	ID	Hollie Hieb: 5/20/25: Evaluation of Speech Production (92522) - \$150 5/21/24: Independent Education Evaluation Report - \$50	
27106	06/04/2025	173.40	4002500346	HILD, SHANE	TWIN FALLS	ID	ADMIN TRAVEL	
27107	06/04/2025	673.69	4002500302	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-KNICKREHM-SUPPLIES	
	06/04/2025	1,053.86	4002500332	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-KNICKREHM	
27176	06/19/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27139	06/10/2025	100,000.00	6012500015	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
27177	06/19/2025	890.95	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27140	06/10/2025	642.06	6002500671	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
27154	06/18/2025	12,181.28	6002500678	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	06/18/2025	173.44	6002500679	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
27178	06/19/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	06/19/2025	40.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	06/19/2025	19,160.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	06/19/2025	1,575.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27108	06/04/2025	1,912.55	6002500662	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
27184	06/24/2025	948.06	6002500687	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
27109	06/04/2025	5,565.00	4002500322	IXL LEARNING, INC	SAN MATEO	CA	SUPPLIES-FHS	
27155	06/18/2025	4,310.46	1102500375	KELLY OIL LLC	BUHL	ID	Inv.#0150669 5-12-25	
27156	06/18/2025	198.55	6002500681	LEON MENDEZ, ANA	TWIN FALLS	ID	Miliage Reimbursement	
27110	06/04/2025	173.40	4002500347	MAROSVARI, SOPHIA	TWIN FALLS	ID	ADMIN TRAVEL	
27111	06/04/2025	121.50	6002500633	MASON'S TROPHIES & G	TWIN FALLS	ID	Years of service awards	
27141	06/10/2025	24.30	6002500676	MASON'S TROPHIES & G	TWIN FALLS	ID	Years of service awards	
27157	06/18/2025	1,609.70	8002500227	MEADOW GOLD DAIRY OF	ATLANTA	GA	MAY STMNT, INVOICE 120168834,120169177,120169202,120169533,120169568,120169805,120169840, FIS	
	06/18/2025	2,260.37	8002500228	MEADOW GOLD DAIRY OF	ATLANTA	GA	MAY STMNT, INVOICE 120168833,120169167,120169201,120169532,120169567,120169804,120169839, FES	
	06/18/2025	903.10	8002500229	MEADOW GOLD DAIRY OF	ATLANTA	GA	MAY STMNT, INVOICE 120168832,120169166,120169200,120169531,120169566,120169803,120169838, FMS	
	06/18/2025	535.31	8002500230	MEADOW GOLD DAIRY OF	ATLANTA	GA	MAY STMNT, INVOICE 120168831,120169165,120169199,120169530,120169565,120169802, FHS	
27112	06/04/2025	57.99	6002500660	Mount Olympus	DALLAS	TX	Bottled Water Service	
	06/04/2025	34.99	6002500661	Mount Olympus	DALLAS	TX	Bottled Water Service	
27158	06/18/2025	43.99	1102500376	Mount Olympus	DALLAS	TX	Inv.#24330079 5-24-25	
	06/18/2025	94.98	5002500056	Mount Olympus	DALLAS	TX	Waterbill	
	06/18/2025	23.99	8002500235	Mount Olympus	DALLAS	TX	MAY STMNT, INVOICE 24330067 052425, WATER FOR OFFICE	
27113	06/04/2025	1,101.95	4002500299	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
	06/04/2025	1,318.62	4002500300	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
27114	06/04/2025	90.58	1102500365	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-114281 6-2-25	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27115	06/04/2025	1,603.49	4002500301	PACIFIC STEEL & RECY	TWIN FALLS	ID	243-CTE-WOLF-SUPPLIES	
27116	06/04/2025	210.02	4002500338	PARROTT, BRODIE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL STATE TRACK STATE GOLF	
27159	06/18/2025	243.18	6002500683	PHINNEY, ARRON	KIMBERLY	ID	Mileage Reimbursement	
27117	06/04/2025	624.41	6002500647	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
27160	06/18/2025	1,310.40	1102500377	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#15070202 6-4-25, Inv.#15070203 6-4-25, Inv.#1507020 6-4-25	
	06/18/2025	1,234.00	1102500384	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#15070204 6-4-25, Inv.#15070205 6-4-25	
27118	06/04/2025	998.10	1102500369	PLATT	BOSTON	MA	Inv.#6I09410 5-30-25	
27119	06/04/2025	1,465.57	1102500363	Premier Truck	JEROME	ID	Inv.#786174521 5-27-25, Inv.#786174403 5-29-25	
27120	06/04/2025	4,833.90	7002500090	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-35 5/12/25-5/16/25 BI/CBRS School Services	
	06/04/2025	1,242.30	7002500097	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-36 5/19/25-5/23/25 BI/CBRS School Services	
27121	06/04/2025	22.17	1102500362	QUALITY TRUSS & LUMB	FILER	ID	Inv.#669693 5-30-25	
27161	06/18/2025	21.99	1102500378	QUALITY TRUSS & LUMB	FILER	ID	Inv.#670277 6-5-25	
27122	06/04/2025	3,588.00	6002500653	QUEST CPAs PLLC	MERIDIAN	ID	Audit	
27123	06/04/2025	19,942.53	4002500292	REALITYWORKS, INC	EAU CLAIRE	WI	243-CTE-CUMMINS-SUPPLIES	
27162	06/18/2025	664.00	1102500385	REIS PLUMBING	FILER	ID	Inv.#6464 6-13-25	
27168	06/19/2025	173.40	6002500686	RIFE, AARON	BUHL	ID	PLC Travel	
27124	06/04/2025	173.40	6002500654	RIFE, ANNA	BUHL	ID	Travel Reimbursement	
27125	06/04/2025	250.00	6002500666	RINARD Media	TWIN FALLS	ID	Website	
27126	06/04/2025	36.03	6002500646	SCHMITT, STEPHANIE	FILER	ID	Mileage	
27179	06/19/2025	8,624.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/19/2025	5,040.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/19/2025	9,909.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/19/2025	79,276.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/19/2025	37,862.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
27127	06/04/2025	202.32	1102500368	SILVER CREEK	DALLAS	TX	Inv.#0021175276-001 5-30-25	
27163	06/18/2025	2,537.46	1102500380	SILVER CREEK	DALLAS	TX	Inv.#0021243002-001 6-3-25	
27164	06/18/2025	35.00	6002500680	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screening	
27128	06/04/2025	2,550.00	1102500359	The Auto Spa LLC	TWIN FALLS	ID	Inv.#17438 5-3-25, Inv.#17532 5-19-25, Inv.#17609 6-5-25	
27129	06/04/2025	190.09	1102500367	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#4331-1 5-28-25	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27165	06/18/2025	1,645.47	1102500379	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#4459-0 6-4-25, Inv.#6106-8 6-4-25, Inv.#6157-1 6-5-25, Inv.#6212-4 6-6-25	
27130	06/04/2025	25.00	1002500053	TOREUP	TWIN FALLS	ID	Tore up Shredding pick up \$25.00	
	06/04/2025	40.00	4002500348	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE SCHOOL ADMIN	
27142	06/10/2025	3,057.89	6002500672	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27180	06/19/2025	134.19	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
27136	06/09/2025	300.00	6002500670	TWIN FALLS HIGH SCHO	TWIN FALLS	ID	Football Camp	
27166	06/18/2025	450.00	6012500016	U S BANK	SAINT PAUL	MN	Bond Fees	
27181	06/19/2025	660.98	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
27131	06/04/2025	265.74	6002500664	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
27133	06/04/2025	18,998.00	7002500091	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 483 - Week of 3/3/25-3/7/25	
	06/04/2025	18,988.00	7002500092	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 490 - Week of 3/10/25-3/14/25	
	06/04/2025	19,408.50	7002500093	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 492 - Week of 4/7/25-4/11/25	
	06/04/2025	18,244.00	7002500094	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 491 - Week of 3/31/25-4/4/25	
	06/04/2025	20,966.00	7002500095	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 494 - Week of 4/14/25-4/18/25	
	06/04/2025	14,096.00	7002500098	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 493 - Week of 3/17/25-3/21/25	
	06/04/2025	16,174.50	7002500099	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 498 - Week of 4/28/25-5/2/25	
27143	06/10/2025	15,223.00	7002500100	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 497 - Week of 4/21/25-4/25/25	
	06/10/2025	18,752.00	7002500101	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 503- Week of 5/5/25-5/9/25	
	06/10/2025	12,783.00	7002500102	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling -	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL	
							School Services Invoice 505 - Week of 5/19/25-5/23/25		
	06/10/2025	17,983.00	7002500103	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 504 - Week of 5/12/25-5/16/25		
27134	06/04/2025	467.20	6002500655	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
27182	06/19/2025	1,114.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
27135	06/04/2025	2,285.69	6002500658	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
	06/04/2025	237.49	6002500659	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
		873,434.23	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	166,336.39	0.00	105,863.88	272,200.27
241	Drivers Ed	15.03	0.00	30.67	45.70
243	Prof.-Tech	139.52	0.00	31,054.92	31,194.44
244	SPECIAL PROJ'S.-STATE	2,897.08	0.00	0.00	2,897.08
251	Title I-A	5,188.56	0.00	0.00	5,188.56
253	Title I-C	397.41	0.00	450.97	848.38
257	Title VI-B	7,737.36	0.00	200.00	7,937.36
260	School Based Medicaid	0.00	100,000.00	197,692.20	297,692.20
271	Title II-A	1,164.83	0.00	0.00	1,164.83
290	Food Service	8,281.96	0.00	52,467.94	60,749.90
310	BOND REDEMPTION & INTEREST	0.00	0.00	450.00	450.00
424	Bus Lease/Purchase	0.00	0.00	193,065.51	193,065.51
***	Fund Summary Totals ***	192,158.14	100,000.00	581,276.09	873,434.23

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