

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27662	12/05/2025	188.92	4002600117	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-KNICKEREHM-SUPPLIES	
	12/05/2025	22.27	4002600124	AMAZON CAPITAL SERVI	SEATTLE	WA	WEIGHT CLASS SUPPLIES	
	12/05/2025	23.98	6002600236	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	12/05/2025	1,003.83	6002600237	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	12/05/2025	35.72	6002600239	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON	
27696	12/12/2025	373.05	4002600112	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	12/12/2025	279.70	4002600113	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	12/12/2025	44.90	4002600125	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	12/12/2025	284.08	4002600129	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES-FHS	
	12/12/2025	113.22	4002600137	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	12/12/2025	77.20	6002600257	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon, USB Head set x 4	
	12/12/2025	183.40	6002600260	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	12/12/2025	779.00	6002600265	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON RENEWAL	
	12/12/2025	14.99	6002600271	AMAZON CAPITAL SERVI	SEATTLE	WA	Kitchen Aid can opener	
	12/12/2025	219.88	6002600272	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
27716	12/18/2025	31.44	1102600163	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#11JC-JYNG-6VNX 11-18-25, Inv.#117W-YDQ4-7H1C 11-18-25	
	12/18/2025	277.76	4002600134	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-KNICKREHM-EQUIPMENT	
	12/18/2025	78.13	4002600138	AMAZON CAPITAL SERVI	SEATTLE	WA	WEIGHT CLASS SUPPLIES	
	12/18/2025	323.09	4002600144	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	12/18/2025	8.98	6002600274	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	12/18/2025	2,459.91	6002600282	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	12/18/2025	67.98	7002600032	AMAZON CAPITAL SERVI	SEATTLE	WA	12/10/2025: Brother Genuine High Yield Toner Cartridge, TN450, Replacement Black Toner, Page Yield Up To 2,600 Pages - for Krista Williams	
27752	12/19/2025	375.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27750	12/19/2025	938.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27751	12/19/2025	2,802.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/19/2025	2,700.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/19/2025	340.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/19/2025	540.84	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/19/2025	1,185.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/19/2025	3,251.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/19/2025	2,740.97	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27697	12/12/2025	4,297.84	6002600197	AMERICAN WELDING SOC	MEDLEY	FL	Welding Curriculum	
27663	12/05/2025	63.00	6002600242	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	

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27664	12/05/2025	173.40	2002600016	BAKER, LORI	FILER	ID	L. Baker Meals \$173.40 (December PLC)	
27717	12/18/2025	158.00	1102600183	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#81285 11-20-25	
27753	12/19/2025	1,153.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	352.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	12,276.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	3,292.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	3,337.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	1,175.75	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	938.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	2,575.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	102,736.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/19/2025	46,861.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27665	12/05/2025	860.72	6002600249	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27754	12/19/2025	311.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27666	12/05/2025	2,998.62	6002600157	CAXTON PRINTERS	CALDWELL	ID	Health Curriculum	
27698	12/12/2025	156.01	6002600259	CAXTON PRINTERS	CALDWELL	ID	Caxton, Elementary Curriculum	
27667	12/05/2025	52.32	6002600240	Christensen Inc.	SEATTLE	WA	Christensen - Gas	
	12/05/2025	25.56	6002600251	Christensen Inc.	SEATTLE	WA	United Oil	
27718	12/18/2025	194.82	1102600164	Cintas	CHICAGO	IL	Inv.#4250919341 11-24-25, Inv.#4251510846 12-1-25	
	12/18/2025	97.41	1102600186	Cintas	CHICAGO	IL	Inv.#4252267878 12-8-25	
27668	12/05/2025	1,243.51	6002600250	CITY OF FILER	FILER	ID	City of Filer	
27669	12/05/2025	247.00	4002600133	COLUMBIA HIGH SCHOOL	NAMPA	ID	ADVANCED SPEECH - FHS	
27670	12/05/2025	40.95	4002600128	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE -FHS	
27671	12/05/2025	173.40	2002600014	CRANE, BRIANNA	TWIN FALLS	ID	B. Crane Meals \$173.40 (December PLC)	
27719	12/18/2025	30.00	3002600015	DISTRICT IV MUSIC ED	BURLEY	ID	Student Attending Honor Clinic - 45.00 EBD -\$15.00	
27672	12/05/2025	250.00	6002600244	ETC Lite, LLC	SAN ANTONI	TX	Code determination and consulting	
27755	12/19/2025	250.00	0	FIDUCIARY TRUST CO O	KANSAS CIT	MO	Payroll accrual	
27673	12/05/2025	2,857.50	6002600238	Filer Recreation Dep	FILER	ID	FILER REC	
27699	12/12/2025	2,469.35	6002600262	Filer Recreation Dep	FILER	ID	FILER REC	
27674	12/05/2025	1,000.00	4002600121	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC PURCHASED SERVICES - FHS	
27700	12/12/2025	2,687.87	4002600136	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
27701	12/12/2025	98.01	6002600263	FILER SCHOOL TRANSPO	FILER	ID	PAW ZONE TRANSPORTATION TO TUBBS BERRY FARM	
27675	12/05/2025	1,036.64	6002600232	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fishers	

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27720	12/18/2025	1,036.64	6002600281	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's	
27721	12/18/2025	469.98	1102600165	Fleet Pride	DALLAS	TX	Inv.#130334129 11-17-25, Inv.#130456063 11-21-25	
	12/18/2025	12.89	1102600180	Fleet Pride	DALLAS	TX	Inv.#130700511 12-4-25	
27722	12/18/2025	682.97	1102600167	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1152184 11-19-25, Inv.#1152220 11-26-25,	
27702	12/12/2025	4,867.90	8002600088	GOLD STAR FOODS	Dallas	TX	NOV STMNT, INVOICE 3419522,3421417,3421420,3424382,342 7332, FES	
	12/12/2025	3,937.03	8002600089	GOLD STAR FOODS	Dallas	TX	NOV STMNT, INVOICE 1386975,3421832,3421833,3421834,342 3252,3423254,3423255,3423259,342732 9,3427330, FIS	
	12/12/2025	1,724.84	8002600090	GOLD STAR FOODS	Dallas	TX	NOV STMNT, INVOICE 3421407,3421408,3424384,3424386,342 7326,3427327,3427328, FMS	
	12/12/2025	2,318.08	8002600091	GOLD STAR FOODS	Dallas	TX	NOV STMNT, INVOICE 3421820,3421823,342184,3423260,3423 261,3427322,3427323,3427325, FHS	
27703	12/12/2025	899.75	8002600093	GRASMICK PRODUCE	BOISE	ID	NOV STMNT, INVOICE 02173480,02176105,02178680,02181083 , FMS	
	12/12/2025	1,194.63	8002600094	GRASMICK PRODUCE	BOISE	ID	NOV STMNT, INVOICE 02172408,02176108,02178633,02181086 , FHS	
	12/12/2025	1,240.79	8002600095	GRASMICK PRODUCE	BOISE	ID	NOV STMNT, INVOICE 02172463,02176102,02178667,02181443 , FIS	
	12/12/2025	1,215.28	8002600096	GRASMICK PRODUCE	BOISE	ID	NOV STMNT, INVOICE 02172406,02176106,02178663,02181079 , FES	
27676	12/05/2025	173.40	2002600012	HANSEN, KIMBERLEE	TWIN FALLS	ID	K. Hansen Meals \$173.40 (December PLC)	
27723	12/18/2025	285.00	6002600280	HAWLEY TROXELL	BOISE	ID	Attorney Fees	
27724	12/18/2025	400.26	1102600187	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#8021403 10-30-25	
27756	12/19/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27677	12/05/2025	645.00	6002600245	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
27757	12/19/2025	647.63	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27725	12/18/2025	11,989.56	6002600275	IDAHO POWER	CAROL STRE	IL	Idaho Power	

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27725	12/18/2025	44.46	6002600286	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
27758	12/19/2025	18,936.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	12/19/2025	1,400.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27759	12/19/2025	230.57	0	IDAHO STATE TAX COMM	TWIN FALLS	ID	Payroll accrual	
27678	12/05/2025	3,648.74	6002600247	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
27679	12/05/2025	173.40	2002600018	JENKS, SARA	TWIN FALLS	ID	S. Jenks Meals \$173.40 (December PLC)	
27704	12/12/2025	103.63	6002600266	JOSLIN, CARA	TWIN FALLS	ID	Migrant PAC Night	
27680	12/05/2025	60.00	3002600012	JW PEPPER & SON INC	PHILADELPH	PA	#11622912E - Holiday Wish (A Christmas Fanfare) \$60.00	
27705	12/12/2025	132.00	4002600090	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES -FHS	
27726	12/18/2025	4,170.55	1102600175	KELLY OIL LLC	BUHL	ID	Inv.#152409 11-12-25	
27727	12/18/2025	115.57	6002600279	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement	
27728	12/18/2025	2,633.44	1102600179	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000582317 11-11-25	
27681	12/05/2025	100.00	6002600248	Magic Valley Knocker			Train for the Filer xmas lights parade	
27706	12/12/2025	1,713.34	8002600081	MEADOW GOLD DAIRY OF	DALLAS	TX	NOV STMNT, INVOICE 120178533,120178568,120178901,120178938,120179270,120179305,120179632, FES	
	12/12/2025	1,039.53	8002600082	MEADOW GOLD DAIRY OF	DALLAS	TX	NOV STMNT, INVOICE 120178532,120178567,120178900,120178937,120179269,120179304,120179631, FMS	
	12/12/2025	1,647.39	8002600083	MEADOW GOLD DAIRY OF	DALLAS	TX	NOV STMNT, INVOICE 120178534,120178569,120178939,120179271,120179306,120179633, FIS	
	12/12/2025	275.85	8002600084	MEADOW GOLD DAIRY OF	DALLAS	TX	NOV STMNT, INVOICE 120178899,120179268,120179628, FHS	
27682	12/05/2025	91.96	3002600013	Mount Olympus	DALLAS	TX	Mount Olympus Water - Invoice# 24330007 110825	
	12/05/2025	67.95	6002600235	Mount Olympus	DALLAS	TX	Primo\Mount Olympus Water	
27707	12/12/2025	93.92	5002600012	Mount Olympus	DALLAS	TX	Water Bill	
	12/12/2025	194.83	6002600268	Mount Olympus	DALLAS	TX	Water	
27729	12/18/2025	78.95	1102600182	Mount Olympus	DALLAS	TX	Inv.#24330079 120625 12-6-25	
	12/18/2025	87.96	3002600016	Mount Olympus	DALLAS	TX	Mount Olympus Water - \$87.96	
27730	12/18/2025	122.37	1102600168	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#609146 11-19-25, Ref.#11202025 11-20-25	
27731	12/18/2025	35.68	1102600174	NEBEKER, RACHELLE	BUHL	ID	Ref.#6290030094454112052025	

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							12-5-25	
27708	12/12/2025	878.03	8002600092	NICHOLAS & COMPANY	SALT LAKE	UT	NOV STMT, INVOICE 9395460	
27683	12/05/2025	74.72	4002600123	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES -FHS	
27709	12/12/2025	119.15	4002600135	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
27732	12/18/2025	19,446.00	1102600173	Northwest Technologi	BOISE	ID	Inv.#25EA08-1 12-2-25, Inv.#25EA09-1 12-2-25	
27733	12/18/2025	847.61	1102600169	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#43343 12-2-25, Inv.#43342 12-2-25	
27684	12/05/2025	7,706.00	9002600039	OETC	SEATTLE	WA	QTY: 25 Acer Chromebook 511 C737 Intel N-series - N150 / up to 3.6 GHZ - Chrome OS - Intel Graphics - 8 GB RAM - 64 GB eMMC - 11.6" IPS 1366 x 768 - Wi-Fi 7	
27734	12/18/2025	1,887.65	1102600170	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#Annual Special 2026	
27685	12/05/2025	173.40	2002600019	PACKER, MELISSA	TWIN FALLS	ID	M. Packer Meals \$173.40 (December PLC)	
27710	12/12/2025	142.42	6002600261	PHINNEY, ARRON	KIMBERLY	ID	WINCO FOODS XMAS PARADE	
27735	12/18/2025	277.55	1102600176	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#15071003 11-27-25	
27736	12/18/2025	137.94	1102600188	Premier Truck	JEROME	ID	Inv.#775768609 11-3-25, Inv.#786180328 11-5-25	
27737	12/18/2025	8,387.50	7002600034	PRIMARY THERAPY SOUR	TWIN FALLS	ID	11/1/25-11/30/25 - Primary Therapy Source OT/PT School Services	
27686	12/05/2025	4,452.60	7002600027	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-13 11/10/25-11/147/25 BI School Services	
	12/05/2025	4,169.70	7002600029	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-14 11/17/25-11/21/25 BI School Services	
27738	12/18/2025	4,637.10	7002600033	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-15 12/1/25-12/5/25 BI School Services	
27711	12/12/2025	1,183.97	6002600267	PURCHASE POWER	Boston	MA	Purchase Power	
27739	12/18/2025	8.99	1102600171	QUALITY TRUSS & LUMB	FILER	ID	Inv.#683628 11-21-25	
27712	12/12/2025	460.00	4002600139	RALPH AJIFU FFA MEMO	WAHIAWA	HI	243-CTE-KNICKREHM-TRAVEL	
27713	12/12/2025	2,141.61	6002600269	Republic Services	CITY OF IN	CA	Trash Services	
	12/12/2025	243.43	6002600270	Republic Services	CITY OF IN	CA	Portable Toilet	
27687	12/05/2025	250.00	6002600246	RINARD Media	TWIN FALLS	ID	Website Hosting and Maintenance	
27688	12/05/2025	173.40	2002600017	RODIG, ALLIX	BUHL	ID	A. Rodig Meals \$173.40 (December PLC)	
27714	12/12/2025	426.04	8002600087	SHAMROCK FOODS	SEATTLE	WA	NOV STMT, INVOICE 35172260, FES	

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27740	12/18/2025	60.00	4002600145	SOS COPY & PRINT	BUHL	ID	MUSIC SUPPLIES -FHS	
27689	12/05/2025	173.40	2002600020	SPIERS, SARAH	FILER	ID	S. Spiers Meals \$173.40 (December PLC)	
27741	12/18/2025	176.00	6002600284	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screening	
27742	12/18/2025	397.77	1102600184	TAC	Johnstown	OH	Inv.#INV132584 12-3-25	
27743	12/18/2025	990.00	1102600172	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18506 11-25-25	
	12/18/2025	825.00	1102600185	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18547 12-6-25	
27744	12/18/2025	40.00	3002600017	TOREUP	TWIN FALLS	ID	ToreUp - Invoice #69916 - \$40.00	
27745	12/18/2025	2,775.99	6002600283	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27760	12/19/2025	314.16	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
27746	12/18/2025	390.72	6002600285	TWIN FALLS COUNTY TR	TWIN FALLS	ID	Twin Falls County 2025 Tax Bill	
27761	12/19/2025	651.52	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
27690	12/05/2025	297.59	6002600243	US Bank Equipment Fi	SAINT LOUI	MO	US Bank	
27691	12/05/2025	19,176.25	7002600028	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 514 - Week of 10/13/25-10/17/25	
27715	12/12/2025	778.00	7002600031	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 516 - Missing 2024-25 SDRs	
27747	12/18/2025	18,877.75	7002600035	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 512 - Week of 9/29/25-10/3/25	
	12/18/2025	19,605.50	7002600036	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 523 - Week of 11/3/25-11/7/25	
27692	12/05/2025	311.12	6002600241	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
27762	12/19/2025	942.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
27748	12/18/2025	225.30	1102600178	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv.#0097049-IN 12-2-25	
27749	12/18/2025	315.00	1102600181	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#109831 12-1-25	
27693	12/05/2025	173.40	2002600015	WHITNEY, KIELE	FILER	ID	K. Whitney Meals \$173.40 (December PLC)	
27694	12/05/2025	173.40	2002600013	WHITTED, REBECCA	TWIN FALLS	ID	R. Whitted Meals \$173.40 (December PLC)	

415,737.64 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	182,474.15	0.00	87,897.42	270,371.57
241	Drivers Ed	8.49	0.00	25.56	34.05
243	Prof.-Tech	96.02	0.00	926.68	1,022.70
244	SPECIAL PROJ'S.-STATE	5,384.27	0.00	0.00	5,384.27
245	Tech. Grant	0.00	0.00	3,760.82	3,760.82
251	Title I-A	5,327.37	0.00	0.00	5,327.37
253	Title I-C	646.82	0.00	348.63	995.45
257	Title VI-B	11,907.71	0.00	67.98	11,975.69
258	Title VI-B (Pre)	61.01	0.00	0.00	61.01
260	School Based Medicaid	0.00	0.00	80,084.40	80,084.40
271	Title II-A	13.34	0.00	0.00	13.34
273	Title IV	0.00	0.00	5,499.31	5,499.31
290	Food Service	7,829.18	0.00	23,378.48	31,207.66
***	Fund Summary Totals ***	213,748.36	0.00	201,989.28	415,737.64

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