

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 5/8/2023

Check #	Date	Vendor	Description	Amount
105984	4/4/2023	Momentum Ink	Sweatshirts for District Student Council	885.20
105905	4/7/2023	Compass Construction	Deposit for Water Damage Repair at JBE	41,183.25
105986	4/7/2023	Harlow's	New Bus for Transportation	125,629.84
105987	4/7/2023	Herr, Andrea	Food Service Reimbursement	25.80
105988	4/7/2023	IASA	IASA/ NASSP Dues (8 Administrators)	5,676.00
105989	4/7/2023	Idaho Dept of Education	Grant Reimbursement Correction	95,657.28
105990	4/7/2023	RTM Business Group	Nat'l Superintendent's Forum Registration	1,198.00
105991	4/7/2023	Sawyer Plumbing	Water Leak Repair at Food Service	431.30
105992	4/7/2023	Slices of Sweet & Sassy	Winter Warrior T-Shirt Design	31.80
105993	4/7/2023	Soliant	SPED Speech Therapist - 3/13 - 3/17/23	4,200.00
105994	4/7/2023	Syringa	SPED Services 2/1 - 2/28/2023	4,832.10
105995	4/7/2023	T Mobile	Mobile Internet Hotspots 2/21 - 3/20/2023	960.00
105656	4/7/2023	Bertsch, Lisa	VOID - Check Lost in Mail	(61.90)
105996	4/14/2023	Absolute Drug Testing	Spring Athletic Drug Testing	437.50
105997	4/14/2023	Amazon Capital Services	Instructional Supplies	17.72
105998	4/14/2023	American Eagle	Maint/ Vehicle Maintenance	583.67
105999	4/14/2023	Architects West	Professional Services 3/1 - 3/31/2023	1,767.98
106000	4/14/2023	Arnold, Lisa	March 2023 Mileage	111.88
106001	4/14/2023	Athol, City of	AE Water/ March 2023	300.00
106002	4/14/2023	Avista	Electricity/ Gas 2/24 - 3/27/2023	79,708.50
106003	4/14/2023	AYA Healthcare	SPED Teacher 3/13 - 3/24/23	6,750.00
106004	4/14/2023	Bargreen Ellingson	Covection Ovens for LMS & TMS	29,626.74
106005	4/14/2023	Bertsch, Lisa	Lunch Reimbursement	61.90
106006	4/14/2023	Blick	Instructional Art Supplies	382.08
106007	4/14/2023	Blissful Coffee Market	Moose Coffee Supplies	400.85
106008	4/14/2023	Boyd, Randy	Exp Claim for IAAA Conf (Meals, Miles)	159.50
106009	4/14/2023	Burt's Music	Instrument Repair	188.36
106010	4/14/2023	Cenex Cooperative	Tran/ Bus Fuel	39,853.01
106011	4/14/2023	Chartwells	March 2023 Food Service	99,890.54
106012	4/14/2023	Crisis Prevention Institute	CPI Annual Recertification (Badger, Pote)	400.00
106013	4/14/2023	Culligan	Tech Water	63.60
106014	4/14/2023	Custom Truck	Bumper & Canopy for Transportation Truck	4,645.00
106015	4/14/2023	CYT North Idaho	JBE Field Trip	342.00
106016	4/14/2023	Davis, Rebekah	March 2023 Mileage	52.50
106017	4/14/2023	Demco	Library Supplies	160.00
106018	4/14/2023	Doyle, Kevin	March 2023 Mileage	212.50
106019	4/14/2023	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
106020	4/14/2023	Ednetics	Tech/ Informacast Renewal & JBE Camera License	7,908.25
106021	4/14/2023	Encore Data Products	Headphones for Tech Class	119.50
106022	4/14/2023	ETC Lite	Prining & Shipping of Emolpyee 1095-C Forms	1,407.00
106023	4/14/2023	Fatbeam	April 2023 Internet & Network Service	20,033.00
106024	4/14/2023	Fisher's Cleaning Services	LHS Locker Room Cleaning	1,455.00
106025	4/14/2023	Follett	Library Material	294.51
106026	4/14/2023	Fortin, Carter	March 2023 Mileage	20.63
106027	4/14/2023	Gabiou, Amy	Feb/ March 2023 Mileage	144.13
106028	4/14/2023	Galyen, Paul	March 2023 Mileage	157.50
106029	4/14/2023	Gem State Water	GE Water 2/27 - 3/31/23	70.00
106030	4/14/2023	Gensco	Maint/ HVAC Filters	1,282.18
106031	4/14/2023	Gerstenberger, Judy	March 2023 Mileage	210.13
106032	4/14/2023	Grenier, Caitlyn	March 2023 Mileage	94.69
106033	4/14/2023	Grijalva, Shaina	March 2023 Mileage	16.19
106034	4/14/2023	Haines, Natalie	Mileage to Leads Meeting	7.19
106035	4/14/2023	Hegstad, Josh	March 2023 Mileage	33.13
106036	4/14/2023	Henry, Jackie	March 2023 Mileage	64.25
106037	4/14/2023	Heuer Publishing	Drama Scripts	151.00

106038	4/14/2023	ID Dept of Health & Welfare	Medicaid Match	30,000.00
106039	4/14/2023	Idaho Digital Academy	LHS Spring 2023 Student Fees	250.00
106040	4/14/2023	ID State Tax Commission	March 2023 Ala Carte/ Adult Meal Tax	957.58
106041	4/14/2023	IdentiMetrics	Food Service 1 Yr Subscription for Tech Support	4,792.00
106042	4/14/2023	Insight Distributing	Maint/ Can Liners District Wide	1,682.86
106043	4/14/2023	J & R Electronics	Tran/ Mobile Radio Install	191.16
106044	4/14/2023	J.W.Pepper	Music Supplies & Sheet Music	202.99
106045	4/14/2023	Jostens	LHS Diplomas	867.65
106046	4/14/2023	Kammer, Sandi	March 2023 Mileage	90.63
106047	4/14/2023	KCDA	Instructional Supplies	1,233.29
106048	4/14/2023	Kiefer, Tim	March 2023 Mileage	160.00
106049	4/14/2023	Kootenai Health	SPED Occupational Therapist - March 2023	3,385.10
106050	4/14/2023	Lakeland Middle School	Reimb For Boys & Girls BB Athletic Officials	1,480.00
106051	4/14/2023	Lakeland School District	Catering for CDI & Admin Breakfast	592.50
106052	4/14/2023	Lakeland Senior High	Tobacco Cessation Program	320.00
106053	4/14/2023	Les Schwab Tires	Maint Vehicle Maintenance	1,085.04
106054	4/14/2023	Lowes	Maint Supplies	244.96
106055	4/14/2023	McCune, Aaron	March 2023 In-Lieu of Transportation	58.00
106056	4/14/2023	McGuire Bearing Co.	Maint Supplies	411.04
106057	4/14/2023	McLagan, Jeffery	Tran CDL Testing	140.00
106058	4/14/2023	Midway Parts	Maint Supplies (Blower Motor, Compressor)	2,209.80
106059	4/14/2023	Miller's	CTE Instructional Supplies	513.22
106060	4/14/2023	Minute Press	Instructional Supplies	217.73
106061	4/14/2023	Morlan, Robin	Reimb for ID School Nurses Conf Registration	103.50
106062	4/14/2023	Moore, Holly	Physician Signature for Medicaid	200.00
106063	4/14/2023	Napa Auto Parts	Tran/ Maint Supplies	1,793.44
106064	4/14/2023	Nave, Sarah	Exp Claim for FCCLA Conf (Meals, Shuttle)	131.80
106065	4/14/2023	Neff, Jacquie	March 2023 Mileage	30.75
106066	4/14/2023	Northwestern Stage Lines	Charter for THS FCCLA State	6,160.00
106067	4/14/2023	Novus	Tran Windshield Chip Repair	889.95
106068	4/14/2023	Nutrition Services	Catering for Superintendents' Meeting	84.00
106069	4/14/2023	O'Reilly	Maint Vehicle Supplies	69.98
106070	4/14/2023	Optimizon	Copy Paper	395.00
106071	4/14/2023	Optimizon	District Print Management Service	785.00
106072	4/14/2023	Oxarc	Maint Cylinder Rental & Supplies	27.31
106073	4/14/2023	Page, Phyllis	Mileage to Leads Meeting	7.19
106074	4/14/2023	Paslay, Lynn	March 2023 Mileage	152.19
106075	4/14/2023	Platt	Maint Supplies	371.52
106076	4/14/2023	Pointe Pest Control	Pest Control at LHS & TLE	340.00
106077	4/14/2023	Premiere Electric	Maint HVAC Parts for Repairs	385.00
106078	4/14/2023	ProPrint	Tiger Card Forms	179.00
106079	4/14/2023	Rathdrum, City of	X-Guard/ SRO & Water/ Sewer March '23	13,102.95
106080	4/14/2023	Rathdrum Trading Post	Maint & District Hardware Supplies	1,078.12
106081	4/14/2023	Reichert, Ellee	March 2023 In-Lieu of Transportation	44.00
106082	4/14/2023	Rose, Melissa	March 2023 Mileage	12.00
106083	4/14/2023	RWC	Tran Supplies	10,169.42
106084	4/14/2023	Schwartz, Jennifer	Mileage to Leads Meeting	10.19
106085	4/14/2023	Soliant	SPED Speech Therapist - 3/20 - 3/24/2023	4,200.00
106086	4/14/2023	Spirit Lake, City of	March 2023 Water/ Sewer	629.92
106087	4/14/2023	Sprague	Pest Control at TMS	117.70
106088	4/14/2023	STAR Autism Support	SPED - Student Learning Profiles	38.50
106089	4/14/2023	Super 1	District & Instructional Supplies	1,150.42
106090	4/14/2023	Supreme School Supply	Student Admit Books	60.39
106091	4/14/2023	Susca, Robert	March 2023 Mileage	135.82
106092	4/14/2023	The Sweep	School Parking Lot Gravel Clean-up	6,500.00
106093	4/14/2023	Syringa	SPED Services 3/1 - 3/23/2023	5,648.54
106094	4/14/2023	Terry's Dairy	Food Service/ Milk Grant 3/22 - 4/7/2023	4,202.50
106095	4/14/2023	The Murray Group	March 2023 Employee Navigator Admin Fee	1,342.00
106096	4/14/2023	Timberlake High School	Reimb for CTE (Airfare, Hotel, Meal Money)	6,172.17
106097	4/14/2023	Timberlake Middle School	Reimb for Lowe's Purchase	186.96
106898	4/14/2023	Twin Lakes Elementary	Reimb for KROC Center Swim	270.00
106099	4/14/2023	U.S.Linen	Tran Coverall Service	206.76
106100	4/14/2023	Universal Athletics	Athletic Gear	4,457.00
106101	4/14/2023	U.S.Bank Equipment Finance	District Copier Service	2,312.75
106102	4/14/2023	Universal Speech Therapy	SPED Speech Therapist 3/20 - 3/24/2023	7,840.00
106103	4/14/2023	Venera, Teri	March 2023 Mileage	69.88
106104	4/14/2023	Walter E Nelson	Custodial Supplies - March 2023	13,243.77

106105	4/14/2023	Walton, Catey	March 2023 Mileage	187.50
106106	4/14/2023	Waste Management	Garbage/ Recycling March 2023	5,336.63
106107	4/14/2023	Western Records Destruction	Document Shredding	122.00
106108	4/14/2023	Yochum Landscaping	Snow Removal/ De Ice 3/1 - 3/11/2023	7,461.00
106109	4/14/2023	Ziply Fiber	POTS 3/19 - 4/29/2023	2,357.46
105826	4/18/2023	Homewood Suites	VOID - Charged BMO But Also Direct Billed	(1,988.47)
106110	4/21/2023	Anderson, Julie	Exp Claim -STEM Leadership Conf.for Meals (Grant)	90.00
106111	4/21/2023	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	210.00
106112	4/21/2023	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
106113	4/21/2023	Conrath, Mary	Exp Claim -STEM Leadership Conf.for Meals, Miles (Grant)	201.00
106114	4/21/2023	Derrick, Debbie	Exp Claim -STEM Leadership Conf.for Meals (Grant)	165.50
106115	4/21/2023	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
106116	4/21/2023	Dry Box	New Storage Container at Maintenance	4,800.00
106117	4/21/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	165.00
106118	4/21/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
106119	4/21/2023	Gravatt, Lillian	Exp Claim -STEM Leadership Conf.for Meals (Grant)	90.00
106120	4/21/2023	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
106121	4/21/2023	Jensen, Rachel	Exp Claim -STEM Leadership Conf.for Meals, Miles (Grant)	136.88
106122	4/21/2023	Jimmy's Roofing	Roof Repairs at THS	1,226.41
106123	4/21/2023	Johnson Controls	Maint/ Replacing Existing Power Supply	2,791.15
106124	4/21/2023	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
106125	4/21/2023	Marsh, Jennifer	Exp Claim -STEM Leadership Conf.for Meals (Grant)	90.00
106126	4/21/2023	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
106127	4/21/2023	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
106128	4/21/2023	Millelectric	Maint/ Electrical Services to LHS, LMS & SLE	4,625.00
106129	4/21/2023	Minute Press	Banners	409.66
106130	4/21/2023	N8's Tech Services	Security System Amp Repairs	715.00
106131	4/21/2023	Need, Norma	Exp Claim -STEM Leadership Conf. (Car Rental, Meals)	344.83
106132	4/21/2023	Northwestern Stagelines	Charter for Cheer (2/9/23), Boys BB (3/1/23)	17,430.00
106133	4/21/2023	Novus Auto Glass	Tran/ Bus Window Replacement	250.00
106134	4/21/2023	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
106135	4/21/2023	Rockett, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
106136	4/21/2023	Scruggs, Jeffery	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
106137	4/21/2023	Soliant	SPED Speech Therapist - 4/3 - 4/7/2023	4,200.00
106138	4/21/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
106139	4/21/2023	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
192000132-134	4/24/2023	BMO	District Wide Purchases	72,679.89
222300266	4/26/2023	Dehnert, Jessica	April 2023 Cell Phone Stipend	50.00
222300267	4/26/2023	Hetzler, Robert	April 2023 Cell Phone Stipend	50.00
222300268	4/26/2023	James, Dane	April 2023 Cell Phone Stipend	50.00
222300269	4/26/2023	Menti, Mike	April 2023 Cell Phone Stipend	50.00
222300270	4/26/2023	Neff, Matt	April 2023 Cell Phone Stipend	50.00
222300271	4/26/2023	Price, Shynne	April 2023 Cell Phone Stipend	50.00
222300272	4/26/2023	Rider, Shannon	April 2023 Cell Phone Stipend	50.00
222300273	4/26/2023	Somershoe, Anita	April 2023 Cell Phone Stipend	50.00
222300274	4/26/2023	Stanford, Michelle	April 2023 Cell Phone Stipend	50.00
222300275	4/26/2023	Vazquez-Schnepf, Ana	April 2023 Cell Phone Stipend	50.00
222300276	4/26/2023	Wallace, Brian	April 2023 Cell Phone Stipend	50.00
222300277	4/26/2023	Young, Tifani	April 2023 Cell Phone Stipend	50.00
106140	4/28/2023	A Drug Free Alliance	Tran/ On-Site Alcohol/ Drug Testing	370.00
106141	4/28/2023	A-L Compressed Gases	Industrial Tech Instructional Supplies	594.24
106142	4/28/2023	ABDO-Spotlight	Library Materials	556.00
106143	4/28/2023	Architectural Hardware	Exterior Door Locks for LMS Remodel	6,120.00
106144	4/28/2023	AYA Healthcare	SPED Teacher 4/3 - 4/7/2023	3,375.00
106145	4/28/2023	Badger, Kelsie	Exp Reimb for ID Education Law Conf. (Meals, Miles)	110.62
106146	4/28/2023	Boise State University	Registration for iSTEM Summer Institute	150.00
106147	4/28/2023	Burke's Restoration	Repair of Water Damage at LHS	6,423.25
106148	4/28/2023	Citi Cards - Costco	District & Instructional Supplies	4,083.21
106149	4/28/2023	Coughlan Companies	Capstone Publishing Materials for LMS Library	319.37
106150	4/28/2023	Country Lock & Key	Maint Supplies	25.00
106151	4/28/2023	Crisis Prevention Institute	NCI ICP Blended (Grenier & Jones) Renewal (Badger & Pote)	11,596.00
106152	4/28/2023	Custom Den	Medals for District Track Meet	675.00
106153	4/28/2023	Demco	Library Supplies (Bookmarks, Labels...)	199.22
106154	4/28/2023	Dominos	Food Service Pizza	1,647.16
106155	4/28/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
106156	4/28/2023	Ednetics	March 2023 Phone Service	7,279.40
106167	4/28/2023	Evco Sound & Electronics	Maint/ Trouble Shooting HVAC Panel Issues	1,314.25

106168	4/28/2023	Fairfield by Marriot	Lodging for USA Welding Conference	954.00
106169	4/28/2023	Fishers Technology	District Copier Service	3,988.97
106160	4/28/2023	Follett	Library Material	195.51
106161	4/28/2023	Garwood Elementary	Reimb for Field Trip (KROC Center Swim Lessons)	230.00
106162	4/28/2023	HD Fowler	Maint/ Repairs to Irrigation	1,845.52
106163	4/28/2023	Hawley Troxell	Legal Services 2/1 - 3/20/2023	486.50
106164	4/28/2023	Hobart	Food Service Dishwasher Repair	268.50
106165	4/28/2023	Home Depot	Material for LMS Lost & Found Area	131.84
106166	4/28/2023	Horizon	Maint/ Grounds Supplies	819.24
106167	4/28/2023	Idaho Digital Learning	LHS & THS Studet Fees - Spring 2023 Flex	225.00
106168	4/28/2023	Insect Lore	Instructional Supplies	148.93
106169	4/28/2023	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
106170	4/28/2023	Jimmy's Roofing	Roof Repair at Food Service Building	1,319.52
106171	4/28/2023	Kostens	LHS Graduation Supplies	2,715.69
106172	4/28/2023	Kootenai County Solid Waste	March 2023 Garbage	3,285.85
106173	4/28/2023	Kootenai Electric	AE/ GE Electric 3/15 - 4/15/2023	5,407.95
106174	4/28/2023	Lake City High	Shared Bus & Bus Driver's Room for State Music Festival	496.40
106175	4/28/2023	Lakeland School District	Coffee Service	20.00
106176	4/28/2023	Lakeland Senior High	Reimb for Sports Officials/ Game Day Help	10,420.00
106177	4/28/2023	Learning Without Tears	Elementary Instructional Supplies	280.50
106178	4/28/2023	McGuire Bearing Co.	Maint/ Supplies for HVAC	181.34
105179	4/28/2023	Minute Press	23-24 Kindergarden Info Mailings/ LHS Letterhead	3,749.73
106180	4/28/2023	My Binding	Laminating Film for Library	113.83
106181	4/28/2023	National FFA Organization	FFA Classroom Jackets/ Scarfs	328.00
106182	4/28/2023	NCS Pearson	SPED Record & Response Forms	738.78
106183	4/28/2023	Northwest Nazarene	60 Seats for 2022-23 Protege Project	6,840.00
106184	4/28/2023	Pacific Steele & Recycling	Maint Steel Purchase for District Repairs	756.67
106185	4/28/2023	Paquette, Carrie	Exp Reimb - College Admissions P/D (Miles, Meals)	192.25
106186	4/28/2023	Paslay, Lynn	Exp Reimb for ID Education Law Conf. (Meals, Miles, Parking)	196.81
106187	4/28/2023	Perma-Bound	Library Materials	759.87
106188	4/28/2023	Pitsco	Rockets for THS Science Instruction	1,285.78
106189	4/28/2023	Platt	Maint/ Replacement LED Lights & Fixtures	4,121.38
106190	4/28/2023	Pointe Pest Control	Quarterly Pest Control at BKE	150.00
106191	4/28/2023	Ramsey Education	Instructional Supplies (Live Webinar w/ Digital Textbook)	1,749.50
106192	4/28/2023	Rice, Dee Ann	Exp Reimb for Bus Fuel on Field Trip	74.83
106193	4/28/2023	Rockett, John	Exp Reimb for DOT Physical	65.00
106194	4/28/2023	Santiago, Rosanna	April 2023 Mileage/ Postage Reimbursement	32.15
106195	4/28/2023	Sawyer Plumbing	Repair of LHS Locker Room Showers	965.00
106196	4/28/2023	School Outfitters	Book Shelf for LMS Library	1,203.81
106197	4/28/2023	Scruggs, Jeffery	Exp Reimb for Tran - DMV Testing, Permit & License	94.00
106198	4/28/2023	Soliant	SPED Speech Therapist - 4/10 - 4/14/2023	4,200.00
106199	4/28/2023	Sprague	Pest Control at GE	95.00
106200	4/28/2023	Super 1	GE Instructional Supplies	36.07
106201	4/28/2023	Terry's Dairy	Food Service/ Milk Grant 4/12 - 4/21/2022	4,478.08
106202	4/28/2023	The Murray Group	April 2023 Employee Navigator Admin Fee	1,342.00
106203	4/28/2023	The Salvation Army	BKE 3rd Grade Swim	375.00
106204	4/28/2023	Timberlake HighSchool	Reimb for Sports Officials	1,500.00
106205	4/28/2023	TLI Sewer	May 2023 TLE Sewer	890.50
106206	4/28/2023	Trafera	Chromebook for TMS	440.00
106207	4/28/2023	Universal Athletics	Basketballs for LMS	290.00
106208	4/28/2023	Universal Speech Therapy	SPED Speech Therapist 4/10 - 4/21/2023	7,448.00
106209	4/28/2023	Verizon	Cell Phone Service 3/23 - 4/22/2023	1,335.05
106210	4/28/2023	Western Psychological	SPED - Word & Sentence Articulation Records	132.00
106211	4/28/2023	Woodwind Brasswind	Music Supplies	159.99
106212	4/28/2023	Ziply Fiber	POTS Lines 4/11 - 5/19/2023	1,860.15
106213	4/28/2023	VOID	Misprint	0.00
106214	4/28/2023	City of Rathdrum	Tran/ Inspection of 6 New Buses	30.00
106215	4/28/2023	Emerick Construction Co.	Progress Payment for LMS Siding Project	219,384.00
			Accounts Payable Total	1,200,129.37
			Gross Salaries	2,524,179.09
			Gross Benefits	911,833.50
			Grand Total	4,636,141.96

ACCOUNT NUMBER

INVOICE NUMBER DESCRIPTION PO NUMBER VENDOR KEY VENDOR NAME DATE STATUS INV AMOUNT

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	23,949.55	0.00	35,397.15	59,346.70
231	LOCAL FACILITIES	0.00	0.00	626.21	626.21
243	CAREER TECH EDUCATION	0.00	0.00	2,080.45	2,080.45
245	STATE TECHNOLOGY GRANT	0.00	0.00	9,720.00	9,720.00
248	MISC. GRANTS FUND	0.00	0.00	29.60	29.60
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	420.89	420.89
290	FOOD SERVICES FUND	0.00	0.00	456.04	456.04
	*** Fund Summary Totals ***	23,949.55	0.00	48,730.34	72,679.89

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