Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
August 31, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/10/2023	39481	R	ANALYTICAL LABORATORIES	MONTHLY WATER TESTING	90.00
08/10/2023	39482	R	ANDERSON JULIAN HULL LLP	Legal Services	4,978.00
08/10/2023	39483	R	ASC, Inc.	Removal & replacement of colored concrete at MS; Removal & replacement of concrete at HS and Install of new pedestrian ramp	4,580.00
08/10/2023	39484	R	ATS INLAND NW LLC	QUARTERLY MAINT. CHARGES	4,928.00
08/10/2023	39484	R	ATS INLAND NW LLC	QUARTERLY MAINT. CHARGES	4,928.00
08/10/2023	39485	R	Audio Enhancement Inc.	Academy upgrade	6,524.00
08/10/2023	39485	R	Audio Enhancement Inc.	Equipment and install of audio enhancement at new portables at MCE & HTS	19,606.90
08/10/2023	39486	R	BOISE APPLIANCE	Kitchen repairs	432.88
08/10/2023	39486	R	BOISE APPLIANCE	Kitchen repairs	1,015.38
08/10/2023	39487	R	CAXTON PRINTERS	Files	54.00
08/10/2023	39487	R	CAXTON PRINTERS	Whiteboards	498.56
08/10/2023	39487	R	CAXTON PRINTERS	Whiteboards	498.56
08/10/2023	39488	R	CITY OF MIDDLETON	WATER/SEWER	5,055.02
08/10/2023	39489	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	682.00
08/10/2023	39490	R	DESIGN WEST	Heights Elementary roofing project: Architect fees	5,312.50
08/10/2023	39491	R	DORIAN STUDIOS	Ribbons for Badge Printer	120.00
08/10/2023	39492	R	ENA SERVICES LLC	Voice Communications	2,366.63
08/10/2023	39493	R	FLINN SCIENTIFIC IN	Science supplies	129.83
08/10/2023	39493	R	FLINN SCIENTIFIC IN	Science supplies	22.14
08/10/2023	39494	R	FOOTE DIRTWORKS LLC	ROAD MIX DELIVERIES	3,458.44
08/10/2023	39495	R	Foster, Valerie	Tuition Reimbursement 22-23 NNU - Building Thinking Classrooms EDIN50758	60.00
08/10/2023	39496	R	GAGGLE.NET,INC	Gaggle annual contract 2023-24	13,200.00
08/10/2023	39497	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES AND PARTS FOR MOP MACHINE REPAIRS	16.98
08/10/2023	39497	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES AND PARTS FOR MOP MACHINE REPAIRS	173.44
08/10/2023	39497	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES AND PARTS FOR MOP MACHINE REPAIRS	607.15
08/10/2023	39498	R	GreaseBusters of Idaho	Grease Trap annual cleaning	485.00
08/10/2023	39498	R	GreaseBusters of Idaho	Grease Trap annual cleaning	485.00
08/10/2023	39498	R	GreaseBusters of Idaho	Grease Trap annual cleaning	385.00
08/10/2023	39498	R	GreaseBusters of Idaho	Grease Trap annual cleaning	385.00
08/10/2023	39498	R	GreaseBusters of Idaho	Grease Trap annual cleaning	385.00
08/10/2023	39499	R	Holbrook, Vickie	District Communications	705.75
08/10/2023	39500	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Summer 23	300.00
08/10/2023	39500	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Summer 23	150.00
08/10/2023	39500	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Summer 23	75.00
08/10/2023	39500	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Summer 23	525.00
08/10/2023	39501	R	IDAHO POWER	District Power JULY 23	27,306.25
08/10/2023	39501	R	IDAHO POWER	MHS POWER - July 23	18,835.83
08/10/2023	39502	R	IDAHO PRESS TRIBUNE	Legal Notice SpEd Records Destruction	36.64
08/10/2023	39502	R	IDAHO PRESS TRIBUNE	Legal Public Notice Fee	124.02
08/10/2023	39503	R	INTERMOUNTAIN GAS CO	Heat for the District	673.16
08/10/2023	39504	R	NUTRIEN AG SOLUTIONS	SPRAY CHEMICAL FOR GROUNDS	1,090.98
08/10/2023	39505	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES FOR	89.87

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				EQUIPMENT	
08/10/2023	39505	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES FOR EQUIPMENT	27.98
08/10/2023	39505	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES FOR EQUIPMENT	8.99
08/10/2023	39505	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES FOR EQUIPMENT	6.99
08/10/2023	39505	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES FOR EQUIPMENT	379.98
08/10/2023	39505	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES FOR EQUIPMENT	10.58
08/10/2023	39505	R	O'Reilly Auto Enterprises	MAINT. SUPPLIES	9.48
08/10/2023	39505	R	O'Reilly Auto Enterprises	MAINT. SUPPLIES	42.98
08/10/2023	39505	R	O'Reilly Auto Enterprises	MAINT. SUPPLIES	18.98
08/10/2023	39505	R	O'Reilly Auto Enterprises	MAINT. SUPPLIES	81.48
08/10/2023	39506	R	OFFICE DEPOT	Classroom supplies-Hershey	330.06
08/10/2023	39506	R	OFFICE DEPOT	Classroom supplies-Smith	122.12
08/10/2023	39506	R	OFFICE DEPOT	Two pocket folders	72.96
08/10/2023	39506	R	OFFICE DEPOT	Supplies	810.76
08/10/2023	39507	R	PITNEY BOWES, PURCHASE POWER	Fees	58.06
08/10/2023	39508	R	Quench USA	Water for Academy	80.00
08/10/2023	39509	R	REPUBLIC SERVICES #787	Trash for the district	4,154.63
08/10/2023	39510	R	Russell Sigler, Inc.	Hvac parts	123.54
08/10/2023	39510	R	Russell Sigler, Inc.	Maintenance Supplies	72.62
08/10/2023	39511	R	SCHOOL OUTFITTERS	Classroom furniture for modular classrooms	15,933.79
08/10/2023	39511	R	SCHOOL OUTFITTERS	Classroom furniture for modular classrooms	12,421.57
08/10/2023	39511	R	SCHOOL OUTFITTERS	Classroom furniture for modular classrooms	20,304.83
08/10/2023	39512	R	SHERWIN WILLIAMS CO	PAINT FOR DISTRICT	802.74
08/10/2023	39513	R	SHILO AUTOMATIC SPRINKLERS,	PSE FIRE SYSTEM REPAIR	380.00
08/10/2023	39514	R	Signature Roofing Inc.	Roof for Heights Elementary	47,783.10
08/10/2023	39515	R	Silver Creek Supply	GROUNDS SUPPLIES FOR IRRIGATION	85.78
08/10/2023	39516	R	Smartdeploy, LLC	1 Year SmartDeploy Pro Subscription, Tier 7 Non Profit, SDCC07NY	8,580.00
08/10/2023	39517	R	SMITH'S LAWNMOWER SALES	NEW TRIMMERS	648.00
08/10/2023	39518	R	SORIANO FLOOR FINISHING, LLC	GYM FLOOR RESURFACING	31,002.20
08/10/2023	39519	R	Sparklight	Cable Box PSE	3.00
08/10/2023	39520	R	Stump Removal Northwest Inc	Stump grinding	2,460.00
08/10/2023	39521	R	TEK PIPELINE LLC	Lenovo Desktop TC M75q Gen2_AMD_CZ _ES_Tiny_R 250 Preload OS Windows 11 Pro 64 1 Processor AMD RyzenTM 5 PRO 5650GE Processor (3.40 GHz up to 4.40 GHz) 1 16 GB DDR4-3200MHz (SODIMM) 1 256 GB SSD M.2 2280 PCIe TLC Opal 3yr onsite warranty	38,000.00
08/10/2023	39521	R	TEK PIPELINE LLC	GoGuardian 2023-24	25,400.10
08/10/2023	39521	R	TEK PIPELINE LLC	Go guardian	5,907.00
08/10/2023	39522	R	Tractor Supply Credit Plan	GROUNDS SUPPLIES	46.62
08/10/2023	39522	R	Tractor Supply Credit Plan	GROUNDS SUPPLIES	16.91
08/10/2023	39522	R	Tractor Supply Credit Plan	GROUNDS SUPPLIES	37.09

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/10/2023	39522	R	Tractor Supply Credit Plan	GROUNDS SUPPLIES	10.06
08/10/2023	39523	R	TREASURE VALLEY COFFEE	Water for Heights Portables	44.00
08/10/2023	39523	R	TREASURE VALLEY COFFEE	TECH WATER	16.00
08/10/2023	39524	R	Turf Equipment & Irrigation, Inc.	PARTS AND REPAIR FOR MOWERS	1,200.00
08/10/2023	39524	R	Turf Equipment & Irrigation, Inc.	PARTS AND REPAIR FOR MOWERS	601.00
08/10/2023	39524	R	Turf Equipment & Irrigation, Inc.	PARTS AND REPAIR FOR MOWERS	1,032.00
08/10/2023	39525	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2.50
08/10/2023	39525	R	VALLEY OFFICE SYSTEMS	District copy contracted services - July 2023	519.06
08/10/2023	39525	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	322.70
08/10/2023	39526	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	1,012.54
08/10/2023	39527	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction- July 2023	82.00
08/10/2023	39527	R	WESTERN RECORDS DESTRUCTION	Shred Services	96.00
08/10/2023	39528	R	WEVIDEO, INC	2023-24 WeVideo for Schools Annual Subscription	4,396.41
08/16/2023	39529	R	Grooms, Lacey	July 2023 Mileage	134.67
08/25/2023	39530	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,470.82
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	8.69
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	657.00
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	2.15
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	41,445.20
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	7,732.20
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	6,509.01
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	3,568.62
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	31,436.10
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	254,865.30
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	801.95
08/25/2023	39531	R	BLUE CROSS OF IDAHO	Payroll accrual	1,746.32
08/25/2023	39532	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
08/25/2023	39533	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
08/25/2023	39534	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,362.82
08/25/2023	39535	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
08/25/2023	39536	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
08/25/2023	39537	R	NCPERS GROUP LIF INS S134	Payroll accrual	16.00
08/25/2023	39537	R	NCPERS GROUP LIF INS S134	Payroll accrual	464.00
08/25/2023	39538	R	STANDARD LIFE INSURANCE	Payroll accrual	8.50
08/25/2023	39538	R	STANDARD LIFE INSURANCE	Payroll accrual	3,536.00
08/25/2023	39539	R	Standard Insurance Company RV	Payroll accrual	198.90
08/25/2023	39540	R	Voya FINANCIAL	Payroll accrual	80.00
08/25/2023	39541	R	Washington St Support Reg	Payroll accrual	110.00
08/24/2023	39542	R	ACCESS INTERGRATION INC.	Repair front entry interior door at elementary school	176.04
08/24/2023	39543	R	Anzalone, Katie	Reimbursement	210.87
08/24/2023	39544	R	Arnold, Audie	Reimbursement- Laptop Deployment	45.15
08/24/2023	39545	R	BRADY INDUSTRIES	FLOOR PADS	158.20
08/24/2023	39546	R	BSN SPORTS	Helmets for middle school football program	617.35
08/24/2023	39547	R	BURGESS PUMP & SUPPLY	MMS IRRIGATION PUMP REPAIRED	2,692.00
08/24/2023	39548	R	Burnett, Douglas	GROUNDS SUPPLIES	250.75
08/24/2023	39549	R	C R HIGER PLUMBING INC	CLOGGED DRAIN AT HEIGHTS	522.00
08/24/2023	39550	R	CALDWELL TRANSPORTATION COMPANY	JULY 23 BUS SERVICES	6,724.17
08/24/2023	39551	R	CAXTON PRINTERS	Butcher paper	473.25
08/24/2023	39551	R	CAXTON PRINTERS	Curriculum for new Grade 5	74.67

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				teacher (MCE)	
08/24/2023	39551	R	CAXTON PRINTERS	College Algebra, 11th Student Edition	8,431.00
08/24/2023	39552	R	Cognia Inc	2023-2024 Membership fees	2,400.00
08/24/2023	39553	R	Cooke, Kelly	Reimbursement	104.23
08/24/2023	39554	R	Crofts, Kodi	Reimbursement- Library Books	402.94
08/24/2023	39555	R	Customedica Pharmacy, Inc.	Narcan	1,428.72
08/24/2023	39556	R	Edwards, Brent	ERate consulting for 2023-2024	4,100.00
08/24/2023	39557	R	Egan, Andrew	Reimbursement- 8th Grade Science Lab Supplies	57.24
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	7,931.94
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	634.88
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	677.30
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	2,269.78
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	6,666.18
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	428.40
08/24/2023	39558	R	ELECTRIC EXPERTS, INC	ELECTRICITY FOR PORTABLES	486.95
08/24/2023	39559	R	Flores Felix, Flerida	Per diem	248.40
08/24/2023	39560	R	Gaylord, Ronald	Tools for kitchens	98.20
08/24/2023	39561	R	Hammond, Johnna	2023-24 Reimbursement to JHammond for Touch up paint for classroom	88.48
08/24/2023	39562	R	HARV S LOCKSHOP	KEYS FOR PORTABLES AND MMS EXTRAS	1,930.00
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	1,215.54
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	238.47
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	197.40
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	-191.20
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	119.02
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	399.00
08/24/2023	39563	R	HOME DEPOT	MAINT. SUPPLIES	529.00
08/24/2023	39564	R	IDAHO AGRICULTURE TEACHERS ASSOCIATION	IATA and NAAE dues	135.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	660.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	300.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	660.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	300.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	670.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	575.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	925.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	300.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	714.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	575.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	300.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	714.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	300.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	575.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	575.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	575.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	300.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	705.00
08/24/2023	39566	R	IDAHO ASSN OF SCHOOL ADMIN	IASA DUES AND CONFERENCE FEES	575.00
08/24/2023	39567	R	IDAHO PRESS TRIBUNE	Idaho Press Subscription	97.55
08/24/2023	39568	R	MIDDLETON MIDDLE SCHOOL	Reimbursement- DO to Reimburse Middle School for Arbiter Ref Pay EFT	3,500.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/24/2023	39569	R	MILL CREEK ELEMENTARY	2022-23 US Bank P Card Reim - May 2023	1,702.28
08/24/2023	39570	R	Morch, Jenna	License reinstatement	230.00
08/24/2023	39571	R	OFFICE DEPOT	Classroom supplies for teachers	81.78
08/24/2023	39572	R	PARMA FURNITURE	Replace carpet in 2 classrooms at MHE, 2 classrooms at MCE & Band room at MMS	13,957.55
08/24/2023	39572	R	PARMA FURNITURE	Replace carpet in classroom at PSE	5,630.60
08/24/2023	39573	R	QUALITY COMMUNICATIONS, INC	Install cabling for internet access in all new portables at MCE, HTS & MMS includes supplies.	16,201.79
08/24/2023	39574	R	RelayHub, LLC	Annual Medicaid billing software license fee for SY 2023-2024	21,900.00
08/24/2023	39575	R	RIDLEY S	MAINT. AND GROUNDS SUPPLIES	1,468.40
08/24/2023	39576	R	Security Metrics, Inc.	Pulse Intrusion Detection Service Cyber Security Appliance	4,200.00
08/24/2023	39577	R	SHERWIN WILLIAMS CO	PAINT FOR MMS	747.29
08/24/2023	39578	R	Silver Creek Supply	GROUNDS SUPPLIES	-11.07
08/24/2023	39578	R	Silver Creek Supply	GROUNDS SUPPLIES	909.30
08/24/2023	39578	R	Silver Creek Supply	GROUNDS SUPPLIES	100.47
08/24/2023	39579	R	SMITH'S LAWNMOWER SALES	MOWER PARTS	287.40
08/24/2023	39580	R	Sparklight	Cable box	6.00
08/24/2023	39581	R	STATE INSURANCE FUND	Worker' Compensation Insurance	130,354.00
08/24/2023	39582	R	Tacoma Screw Products	SHOP RESTOCK SUPPLIES	147.14
08/24/2023	39583	R	TREASURE VALLEY COFFEE	Water for Portables	152.00
08/24/2023	39583	R	TREASURE VALLEY COFFEE	Water for Portables	8.00
08/24/2023	39583	R	TREASURE VALLEY COFFEE	Water for Portables	12.00
08/24/2023	39583	R	TREASURE VALLEY COFFEE	Water for Portables	16.00
08/24/2023	39583	R	TREASURE VALLEY COFFEE	Heights Water for portables	60.00
08/24/2023	39583	R	TREASURE VALLEY COFFEE	Heights Water for portables	96.00
08/24/2023	39584	R	WESTERN RECORDS DESTRUCTION	DOCUMENT SHRED MILL CREEK	80.00
08/24/2023	39585	R	WEX BANK	GAS	1,776.19
08/30/2023	39586	R	OTIS ELEVATOR COMPANY	Renew maintenance contract #52070	7,317.12
				Totals for checks	992,363.17

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	320,490.36	0.00	554,534.40	875,024.76
231	COMMUNITY SCHOOLS	1,584.29	0.00	0.00	1,584.29
243	STATE CTE	493.56	0.00	135.00	628.56
245	STATE TECHNOLOGY	864.12	0.00	4,470.91	5,335.03
250	ESSER III: ARP Act Funds	0.00	0.00	13,957.55	13,957.55
251	TITLE I	6,163.61	0.00	0.00	6,163.61
253	TITLE I MIGRANT	1,329.78	0.00	290.46	1,620.24
254	ESSER II: CRRSA Funds	0.00	0.00	6,524.00	6,524.00
257	IDEA PART B SCHOOL AGE	9,634.99	0.00	0.00	9,634.99
259	ARPA IDEA Part B	2,242.51	0.00	0.00	2,242.51
260	MEDICAID - SCHOOL BASED	4,027.68	0.00	0.00	4,027.68
270	TITLE III-A ELA	465.17	0.00	0.00	465.17
271	TITLE II-A	4.25	0.00	0.00	4.25
290	FOOD SERVICE	13,695.97	0.00	3,671.46	17,367.43
420	PLANT FACILITY	0.00	0.00	47,783.10	47,783.10
*** Fund Summary Totals ***		360,996.29	0.00	631,366.88	992,363.17

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