

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
28613	OCARANZA, ALFONSO	JEROME	ID	-0.85	05/27/2016		REFUND LUIS; FINE LUIS	Sales Tax
		JEROME	ID	-14.15	05/27/2016		REFUND LUIS; FINE LUIS	Art
		JEROME	ID	10.00	05/27/2016		REFUND LUIS; FINE LUIS	Lockers
		Totals for 28613		-5.00				
28662	MCCONNELL, DAKOTA	JEROME	ID	-30.00	05/27/2016		PASSED GED	Student Motivation
		Totals for 28662		-30.00				
28847	JIMENEZ, JUDITH	JEROME	ID	-1.13	05/27/2016		REFUND T.CRUZ	Sales Tax
		JEROME	ID	-18.87	05/27/2016		REFUND T.CRUZ	Ag-Systems
		Totals for 28847		-20.00				
28891	RICE, LEIGHANN	JEROME	ID	-0.57	05/27/2016		REFUND GAVIN	Sales Tax
		JEROME	ID	-9.43	05/27/2016		REFUND GAVIN	Home Ec
		Totals for 28891		-10.00				
29213	BARAJAS, ELSA	JEROME	ID	-0.85	05/27/2016		REFUND JONATHAN; FEE-JONATHAN	Sales Tax
		JEROME	ID	-14.15	05/27/2016		REFUND JONATHAN; FEE-JONATHAN	Art
		JEROME	ID	10.00	05/27/2016		REFUND JONATHAN; FEE-JONATHAN	Textbooks
		Totals for 29213		-5.00				
29288	PALMER, AMBER	JEROME	ID	-0.57	05/27/2016		REFUND EMILY; FINE-EMILY	Sales Tax
		JEROME	ID	-9.43	05/27/2016		REFUND EMILY; FINE-EMILY	Home Ec
		JEROME	ID	2.00	05/27/2016		REFUND EMILY; FINE-EMILY	Home Ec
		Totals for 29288		-8.00				
29289	PETERSON, JOEL	JEROME	ID	-0.85	05/27/2016		REFUND LEO	Sales Tax
		JEROME	ID	-14.15	05/27/2016		REFUND LEO	Art
		Totals for 29289		-15.00				
29291	CULVER, CARRIE	JEROME	ID	-1.13	05/27/2016		REFUND T.TIPPS; FINE T.TIPPS	Sales Tax
		JEROME	ID	-18.87	05/27/2016		REFUND T.TIPPS; FINE T.TIPPS	Ag-Floriculture
		JEROME	ID	10.00	05/27/2016		REFUND T.TIPPS; FINE T.TIPPS	Lockers
		Totals for 29291		-10.00				
29312	AMAYA, KERRIE	TWIN FALLS	ID	-0.85	05/27/2016		REFUND Q.MENDOZA	Sales Tax
		TWIN FALLS	ID	-14.15	05/27/2016		REFUND Q.MENDOZA	Art
		Totals for 29312		-15.00				

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29375	HIGH DESERT LANDSCAPE	JEROME	ID	-145.87	05/27/2016		PO 768045 VINYL WORK & WEBSITE	FFA
		Totals for 29375		-145.87				
30772	JEROME SCHOOL DISTRICT FOUND.	JEROME	ID	-150.00	05/27/2016		PO 762085 BUBBLE SOCCER REGISTRATION	Student Council
		Totals for 30772		-150.00				
30794	BARTHOLOMEW, RHONDA	JEROME	ID	80.52	05/02/2016		PO 319155 REIM BAGS & WRISTBANDS	Senior Night
		Totals for 30794		80.52				
30795	BLICK ART MATERIALS	CHICAGO	IL	453.46	05/02/2016		PO 762083-735837 SUPPLIES	Art
		Totals for 30795		453.46				
30796	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	383.70	05/02/2016		PO 762106 SUPPLIES; PO 762045 TOPS	Athletics-Softball
		DALLAS	TX	909.50	05/02/2016		PO 762106 SUPPLIES; PO 762045 TOPS	Athletics-Track-Girls
		Totals for 30796		1,293.20				
30797	CRITERION USA	LOS ANGELES	CA	100.00	05/02/2016		PO 319157 MOBIE	Student Motivation
		Totals for 30797		100.00				
30798	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,079.31	05/02/2016		SALES TAX	Sales Tax
		Totals for 30798		1,079.31				
30799	LOWE'S INC	ATLANTA	GA	65.44	05/02/2016		PO 762091 SUPPLIES	Ag-Woodworking
		Totals for 30799		65.44				
30800	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	307.40	05/02/2016		PO 762112 FRESHMAN MEET MEDALS	Athletics-Other
		Totals for 30800		307.40				
30801	PEPSI BOTTLING VENTURES	CHICAGO	IL	27.70	05/02/2016		CONCESSIONS	Athletics-Baseball
		CHICAGO	IL	180.40	05/02/2016		CONCESSIONS	J Club
		Totals for 30801		208.10				
30802	SCARROW MEATS	JEROME	ID	158.53	05/02/2016		CONCESSIONS	Athletics-Baseball
		Totals for 30802		158.53				
30803	SIGN WORKS	JEROME	ID	90.00	05/02/2016		BANNER	Athletics-Baseball
		Totals for 30803		90.00				
30804	SISTER MOON BOUTIQUE	JEROME	ID	134.95	05/02/2016		HOODIES	Athletics-Tennis

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
Totals for 30804				134.95				
30805	UNITED STATED ACADEMIC DECATH,	COUNCIL BLUFFS	IA	660.00	05/02/2016		PO 319156 CURRICULUM	Aca Deca
Totals for 30805				660.00				
30806	WALMART COMMUNITY BRC, INC	ATLANTA	GA	158.04	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	Extended Resource
		ATLANTA	GA	10.97	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	Drivers Ed-Other
		ATLANTA	GA	50.82	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	Athletics-Track-Girls
		ATLANTA	GA	122.88	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	Athletics-Other
		ATLANTA	GA	38.92	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	FFA
		ATLANTA	GA	207.46	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	Art
		ATLANTA	GA	2.96	05/02/2016		PO 762060 SUPPLIES; PO 762065 SUPPLIES; PO 762103 TREATS; PO 762043 SR PROJECT PAINT; PO 762090 SUPPLIES; PO 762073 SUPPLIES	General
Totals for 30806				592.05				
30807	BUHL HIGH SCHOOL	BUHL	ID	75.00	05/03/2016		TRACK ENTRY	Athletics-Other
Totals for 30807				75.00				
30808	GARCIA, ROBERTO	JEROME	ID	150.00	05/03/2016		GBB CAMP	Athletics-Basketball-Girls
Totals for 30808				150.00				
30809	NORTH SIDE BUS COMPANY, INC	JEROME	ID	829.03	05/03/2016		BUS	Latino's in Action-Other
Totals for 30809				829.03				
30810	PETERSON, LORI	JEROME	ID	1,820.00	05/03/2016		NATIONAL STUDENT MONEY	BPA
Totals for 30810				1,820.00				

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30811	SHIPPEN, KALY	PAUL	ID	110.13	05/03/2016		PO 762126 REIM MEALS	Athletics-Other
		Totals for 30811		110.13				
30812	COSTCO, INC	CAROL STREAM	IL	773.21	05/05/2016		PO 556158 SUPPLIES; PO 762049 CONCESSIONS SUPPLIES	Extended Resource
		CAROL STREAM	IL	354.60	05/05/2016		PO 556158 SUPPLIES; PO 762049 CONCESSIONS SUPPLIES	Dance Team
		Totals for 30812		1,127.81				
30813	EPPERS, DORINDA	JEROME	ID	100.00	05/05/2016		REFUND K.SILVER	Drivers Ed-Other
		Totals for 30813		100.00				
30814	JEROME SCHOOL DISTRICT #261	JEROME	ID	700.00	05/05/2016		STIPEND-ELI ANDERSEN	Athletics-Track-Boys
		Totals for 30814		700.00				
30815	MEADOW GOLD DAIRIES, INC.	DENVER	CO	109.09	05/05/2016		MILK MACHINE	Athletics-Basketball-Boys
		Totals for 30815		109.09				
30816	MITCHELL, MARVIN			840.00	05/05/2016		BANQUET	FFA
		Totals for 30816		840.00				
30817	NORCO	BOISE	ID	24.00	05/05/2016		SUPPLIES	Ag-Welding
		Totals for 30817		24.00				
30818	SUBWAY	JEROME	ID	96.00	05/06/2016		PO 319160 LUNCH	Extended Resource
		Totals for 30818		96.00				
30819	BOISE YOUTH SPORTS COMPLEX INC	BOISE	ID	395.00	05/10/2016		PO 762129 TOURNEY ENTRY	Athletics-Football-Other
		Totals for 30819		395.00				
30820	CUTLER, MARJORIE	JEROME	ID	100.00	05/10/2016		REIM T. GWIN	Drivers Ed-Other
		Totals for 30820		100.00				
30821	DONNELLEY SPORTS INC	TWIN FALLS	ID	266.00	05/10/2016		PO 0975 BEANIES; PO 762038 GEAR; PO 4011600274 PE SUPPLIES	Cheerleading
		TWIN FALLS	ID	156.00	05/10/2016		PO 0975 BEANIES; PO 762038 GEAR; PO 4011600274 PE SUPPLIES	Athletics-Golf
		TWIN FALLS	ID	33.54	05/10/2016		PO 0975 BEANIES; PO 762038 GEAR; PO 4011600274 PE SUPPLIES	PE-Towels

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							PE SUPPLIES	
				Totals for 30821	455.54			
30822	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	75.00	05/10/2016		PO 762028 PLAQUES	Athletics-Wrestling
				Totals for 30822	75.00			
30823	IDAHO HOSA	NAMPA	ID	1,170.00	05/10/2016		PO 319159 NATIONAL REGISTRATION	HOSA
				Totals for 30823	1,170.00			
30824	JEROME SCHOOL DISTRICT #261	JEROME	ID	325.00	05/10/2016		STIPEND-GOLF TOURNEY-RICK BURKE	Athletics-Golf
				Totals for 30824	325.00			
30825	LITANIA SPORTS GROUP, INC.	CHAMPAIGN	IL	692.59	05/10/2016		PO 319164 VAULTING POLES	Athletics-Track-Girls
				Totals for 30825	692.59			
30826	MESSICK, JOSEPH	SHOSHONE	ID	73.05	05/10/2016		PO 762131 REIM INK	Athletics-Basketball-Boys
				Totals for 30826	73.05			
30827	POWERS CANDY CO.	POCATELLO	ID	516.70	05/10/2016		CONCESSIONS	J Club
				Totals for 30827	516.70			
30828	QUINLEY, DAVID	JEROME	ID	42.58	05/10/2016		REIM FRAMES	Annual/Journalism
				Totals for 30828	42.58			
30829	RIVERSIDE HOTEL	BOISE	ID	348.00	05/10/2016		PO 762130 COACHES CLINIC & JR DAY ROOMS	Athletics-Football-Other
				Totals for 30829	348.00			
30830	ZURCHERS PARTY & WEDDING STORE	COTTONWOOD HEIG	UT	47.97	05/10/2016		PO 762094 PROM SUPPLIES	Class of 2017
				Totals for 30830	47.97			
30831	DOMINOS PIZZA - JEROME	JEROME	ID	76.19	05/13/2016		LUNCH	Extended Resource
				Totals for 30831	76.19			
30832	BOEHM-WEBB, SUSAN	TWIN FALLS	ID	355.29	05/13/2016		PO 319165 REIM FUNDRAISER SUPPLIES	Craftbuilders-Resource
				Totals for 30832	355.29			
30833	BUHL HIGH SCHOOL	BUHL	ID	200.00	05/13/2016		PO 762133 TOURNEY ENTRY	Athletics-Basketball-Boys
				Totals for 30833	200.00			

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30834	CAREY HIGH SCHOOL	CAREY	ID	200.00	05/13/2016		PO 762133 TOURNEY ENTRY	Athletics-Basketball-Boys
		Totals for 30834		200.00				
30835	DONNELLEY SPORTS INC	TWIN FALLS	ID	4,297.00	05/13/2016		PO 762108 SPIRIT PACKS-COACHES GEAR	Athletics-Baseball
		Totals for 30835		4,297.00				
30836	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,875.00	05/13/2016		IDLA CLASSES	Counselors-Testing
		Totals for 30836		1,875.00				
30837	JEROME PRINT SHOP INC	JEROME	ID	23.75	05/13/2016		PO 319163 THANK YOUUS; PO 133792 RAFFLE TICKETS	Speech
		JEROME	ID	90.00	05/13/2016		PO 319163 THANK YOUUS; PO 133792 RAFFLE TICKETS	Athletics-Wrestling
		Totals for 30837		113.75				
30838	KORA CAR AUDIO	JEROME	ID	500.00	05/13/2016		PO 762132 SPEAKERS	Athletics-Baseball
		Totals for 30838		500.00				
30839	MADISON HIGH SCHOOL	REXBURG	ID	290.00	05/13/2016		PO 762133 TOURNEY ENTRY	Athletics-Basketball-Boys
		Totals for 30839		290.00				
30840	OROZCO, MARGARITA	GOODING	ID	100.00	05/13/2016		REFUND EMMANUEL	Drivers Ed-Other
		Totals for 30840		100.00				
30841	PRESTON HIGH SCHOOL	PRESTON	ID	275.00	05/13/2016		PO 762133 TOURNEY ENTRY	Athletics-Basketball-Boys
		Totals for 30841		275.00				
30842	ROCKY MOUNTAIN BASKETBALL	MERIDIAN	ID	350.00	05/13/2016		PO 762133 TOURNEY ENTRY	Athletics-Basketball-Boys
		Totals for 30842		350.00				
30843	SUN MOUNTAIN	STEVENSVILLE	MT	1,651.17	05/13/2016		PO 762110 BAGS & PANTS	Athletics-Golf
		Totals for 30843		1,651.17				
30844	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	66.42	05/13/2016		SHARE DISTRICT TRACK	Athletics-Other
		Totals for 30844		66.42				
30845	KUTTIN KREATIONS			711.79	05/16/2016		PO 319167 TEACHER GIFTS	Vending
		Totals for 30845		711.79				
30846	DOMINOS PIZZA - JEROME	JEROME	ID	151.79	05/18/2016		PO 319173 PIZZA	BPA
		Totals for 30846		151.79				

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30847	ANDERSEN, CAROLINE	JEROME	ID	88.60	05/18/2016	PO 319168	REIM PINS-AD-SUPPLIES	Athletics-Other
		JEROME	ID	9.00	05/18/2016	PO 319168	REIM PINS-AD-SUPPLIES	Cheerleading
		JEROME	ID	382.05	05/18/2016	PO 319168	REIM PINS-AD-SUPPLIES	Dance Team
		Totals for 30847		479.65				
30848	B & H PHOTO & ELECTRONICS CORP	NEW YORK	NY	2,388.90	05/18/2016	PO 735842	CAMERA	Annual/Journalism
		Totals for 30848		2,388.90				
30849	FOURTH DISTRICT COACHES ASSC.	TWIN FALLS	ID	10.00	05/18/2016		BANQUET	Athletics-Other
		Totals for 30849		10.00				
30850	JEROME SCHOOL DISTRICT #261	JEROME	ID	850.00	05/18/2016		LEADERSHIP STIPENDS-FARNSWORTH-MILLER	Vending
		Totals for 30850		850.00				
30851	KUNA HIGH SCHOOL	KUNA	ID	5,071.00	05/18/2016	PO 319169	NATIONAL ROOMS	HOSA
		Totals for 30851		5,071.00				
30852	LONG, BECKY	JEROME	ID	85.32	05/18/2016	PO 319172	REIM. RETIREMENT GIFT CARDS	Faculty Fund
		Totals for 30852		85.32				
30853	MUSIC THEATRE INTERNTL	NEW YORK	NY	1,390.00	05/18/2016	PO 735817	PLAY ROYALTYS	Drama
		Totals for 30853		1,390.00				
30854	QUINLEY, DAVID	JEROME	ID	72.00	05/18/2016		PRIZES	Annual/Journalism
		Totals for 30854		72.00				
30855	ROCKY MOUNTAIN ROLL	MERIDIAN	ID	2,427.50	05/18/2016	PO 133823	PARTY SUPPLIES	Senior Night
		Totals for 30855		2,427.50				
30856	GAMBLES, SIDNEY	JEROME	ID	560.00	05/18/2016		STATE MEALS	Athletics-Other
		JEROME	ID	80.00	05/18/2016		STATE MEALS	Athletics-Track-Boys
		JEROME	ID	170.00	05/18/2016		STATE MEALS	J Club
		Totals for 30856		810.00				
30857	WAITLEY, TERRY	TWIN FALLS	ID	620.00	05/18/2016		STATE MEALS	Athletics-Other
		TWIN FALLS	ID	80.00	05/18/2016		STATE MEALS	Athletics-Track-Boys
		TWIN FALLS	ID	190.00	05/18/2016		STATE MEALS	J Club
		Totals for 30857		890.00				

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30858	BLACK, DON	TWIN FALLS	ID	72.69	05/20/2016		NATIONAL MEALS	BPA
		Totals for 30858		72.69				
30859	SOMERSET, JONICA	JEROME	ID	2,004.40	05/20/2016		PO 319174 REIM PRIZES	Senior Night
		Totals for 30859		2,004.40				
30860	SUBWAY	JEROME	ID	101.35	05/20/2016		PO 319175 LUNCH	Extended Resource
		Totals for 30860		101.35				
30861	VALLEY WIDE COOPERATIVE	JEROME	ID	73.66	05/20/2016		PO 735811 SUPPLIES	Ag-Systems
		Totals for 30861		73.66				
30862	PIZZA PIE CAFE			105.00	05/23/2016		PO 319178 LUNCH	Extended Resource
		Totals for 30862		105.00				
30863	BRAGG, CHRISTOPHER	JEROME	ID	83.54	05/24/2016		PO 762138 REIM SR. GIFTS & BANQUET SUPPLIES	Athletics-Softball
		Totals for 30863		83.54				
30864	D & B SUPPLY INC	JEROME	ID	10.69	05/24/2016		SUPPLIES	Athletics-Baseball
		Totals for 30864		10.69				
30865	HERFF JONES, INC.	CHICAGO	IL	16.00	05/24/2016		CORDS	Latino's in Action-Other
		Totals for 30865		16.00				
30866	JEROME RECREATION DISTRICT	JEROME	ID	500.00	05/24/2016		LAWNMOWER	Athletics-Baseball
		Totals for 30866		500.00				
30867	LEUKEMIA & LYMPHOMA SOCIETY	Portland	OR	237.26	05/24/2016		DONATION RN 22426	HOSA
		Totals for 30867		237.26				
30868	MARSHALL, BEVERLY	JEROME	ID	21.56	05/24/2016		REIM SUPPLIES	Rachels Challenge-Other
		Totals for 30868		21.56				
30869	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	56.80	05/24/2016		PO 762093 AWARDS; PO 319166 AWARDS	Speech
		TWIN FALLS	ID	161.40	05/24/2016		PO 762093 AWARDS; PO 319166 AWARDS	FFA
		Totals for 30869		218.20				
30870	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	41.99	05/24/2016		PO 762003 SUPPLIES	Athletics-Baseball

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		Totals for 30870		41.99				
30871	OMNI CHEER	SAN DIEGO	CA	622.63	05/24/2016		PO 319161 SHORTS & SOCKS	Cheerleading
		Totals for 30871		622.63				
30872	SISTER MOON BOUTIQUE	JEROME	ID	335.96	05/24/2016		PO 762142 CLOTHING	Athletics-Tennis
		Totals for 30872		335.96				
30873	SKILLS USA IDAHO	NAMPA	ID	700.00	05/24/2016		PO 319180 NATIONALS REGISTRATION	Skills USA
		Totals for 30873		700.00				
30874	THE HONORS PROGRAM	CALDWELL	ID	76.80	05/24/2016		PO 319179 CORDS	Speech
		Totals for 30874		76.80				
30875	BARTHOLOMEW, RHONDA	JEROME	ID	300.00	05/27/2016		GIFTS	Senior Night
		Totals for 30875		300.00				
30876	BASIC DANCE TRAINING	HEBER	UT	3,550.00	05/27/2016		PO 762147 CAMP	Dance Team
		Totals for 30876		3,550.00				
30877	DEAN, KATHY	TWIN FALLS	ID	200.00	05/27/2016		PO 319187 GRADUATION FLOWERS	Class of 2016
		Totals for 30877		200.00				
30878	DRAMATIC PUBLISHING	WOODSTOCK	IL	225.00	05/27/2016		PO 319186 ROYALTIES	Drama
		Totals for 30878		225.00				
30879	FULTZ, HEATHER	JEROME	ID	200.00	05/27/2016		PO 319188 GRADUATION INTERPRETATION	Class of 2016
		Totals for 30879		200.00				
		Totals for checks		50,416.08				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	50,416.08	0.00	0.00	50,416.08
***	Fund Summary Totals ***	50,416.08	0.00	0.00	50,416.08

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