

CHECK		VENDOR		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
83123716	City of Twin Falls	Twin Falls	ID	47.32	100 E 661000	331 000 000		05/01/2018	Utility Svc April Modular
83123716	City of Twin Falls	Twin Falls	ID	323.78	100 E 661000	331 000 000		05/01/2018	Utility Svc April
	Totals for City of Twin Falls			371.10					
83123717	Distinctive Interior Solut	Twin Falls	ID	1,129.80	100 E 664000	331 000 000		05/01/2018	Building Maintenance 4/23/18
	Totals for Distinctive Interior Solution			1,129.80					
83123718	Fisher's Technology	Boise	ID	537.96	100 E 655000	530 000 000		05/01/2018	Copier Monthly maint. charge for April 2018
	Totals for Fisher's Technology			537.96					
83123719	Galaxy Awards and Engravin	Twin Falls	ID	69.50	100 E 631000	310 000 000		05/01/2018	Business Cards - Huston
	Totals for Galaxy Awards and Engraving			69.50					
83123720	Gem State Paper & Supply C	Twin Falls	ID	804.03	100 E 664000	410 000 000		05/01/2018	4 - jumbo roll tissue; 5 roll towel; 6 - garbage bags; 3 garbage bags; 1 assist carpet extraction; 1 germicidal
83123720	Gem State Paper & Supply C	Twin Falls	ID	5.01	100 E 664000	410 000 000		05/01/2018	Soap Disp
	Totals for Gem State Paper & Supply Comp			809.04					
83123721	Intermountain Gas Company	Boise	ID	727.57	100 E 661000	331 000 000		05/01/2018	Natural Gas service 3/7 - 4/16/2018
	Totals for Intermountain Gas Company			727.57					
83123722	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000	310 000 000		05/01/2018	Post Accident
	Totals for St Luke's Magic Valley Region			35.00					
83123723	Twin Falls School District	Twin Falls	ID	323.09	100 E 631000	310 000 000		05/01/2018	April 2018 Match
	Totals for Twin Falls School District No			323.09					
83123724	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000	310 000 000		05/01/2018	rent for storage May 2018
	Totals for Twin Falls Storage			83.00					
83123725	UniFirst	Boise	ID	144.94	100 E 664000	410 000 000		05/01/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			144.94					
83123726	Verizon Wireless	Dallas	TX	40.01	100 E 656000	310 000 000		05/01/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01					

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83123727	Festivals of Music	Douglassvi	PA	613.00	100 E 631000 310 000 000	05/04/2018	Tickets to Lagon - To be reimbursed by ASB
	Totals for Festivals of Music			613.00			
83123728	Bark Blowers	Boise	ID	2,280.00	100 E 665000 310 000 000	05/11/2018	Playground Chips
	Totals for Bark Blowers			2,280.00			
83123729	CDW Government	Chicago	IL	2,347.22	100 E 512000 530 000 000	05/11/2018	6- HP ProBook for teachers
83123729	CDW Government	Chicago	IL	2,347.20	100 E 515000 530 000 000	05/11/2018	6- HP ProBook for teachers
	Totals for CDW Government			4,694.42			
83123730	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	05/11/2018	April 2018 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123731	CenturyLink	Seattle	WA	417.50	100 E 661000 331 000 000	05/11/2018	April 2018 phone svc
83123731	CenturyLink	Seattle	WA	86.25	100 E 667000 310 000 000	05/11/2018	April 2018 -- Fire Monitor Line
	Totals for CenturyLink			503.75			
83123732	Cierra Therapy, LLC	Twin Falls	ID	1,693.18	100 E 521000 350 000 000	05/11/2018	Occupational Therapy -April 2018
	Totals for Cierra Therapy, LLC			1,693.18			
83123733	Class Act	Boise	ID	4,575.00	100 E 661000 310 000 000	05/11/2018	April 2018 cleaning svc
	Totals for Class Act			4,575.00			
83123734	Clear Talk Speech Therapy	Twin Falls	ID	5,762.40	100 E 521000 350 000 000	05/11/2018	Speach therapy -April 2018
	Totals for Clear Talk Speech Therapy LLC			5,762.40			
83123735	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	05/11/2018	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83123736	First Federal Bank Credit	Twin Falls	ID	586.96	100 E 512000 380 000 000	05/11/2018	Travel for Alice training; Law Conference; Law Confrence travel; Admin Day lunch
83123736	First Federal Bank Credit	Twin Falls	ID	332.26	100 E 515000 440 000 000	05/11/2018	IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T

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83123736	First Federal Bank Credit	Twin Falls	ID	16.93	100 E 521000	410 000 000	05/11/2018	device for Sped IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T device for Sped
83123736	First Federal Bank Credit	Twin Falls	ID	45.74	100 E 631000	310 000 000	05/11/2018	Travel for Alice training; Law Conference; Law Confrence travel; Admin Day lunch
83123736	First Federal Bank Credit	Twin Falls	ID	76.59	100 E 632000	380 000 000	05/11/2018	Travel for Alice training; Law Conference; Law Confrence travel; Admin Day lunch
83123736	First Federal Bank Credit	Twin Falls	ID	68.02	100 E 651000	310 000 000	05/11/2018	IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T device for Sped
83123736	First Federal Bank Credit	Twin Falls	ID	2,853.00	100 L 213000	000 000 000	05/11/2018	IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T device for Sped
83123736	First Federal Bank Credit	Twin Falls	ID	55.00	100 L 213000	000 000 000	05/11/2018	Travel for Alice training; Law Conference; Law Confrence travel; Admin Day lunch
83123736	First Federal Bank Credit	Twin Falls	ID	1,487.05	231 E 515000	530 000 000	05/11/2018	IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T device for Sped
83123736	First Federal Bank Credit	Twin Falls	ID	1,016.50	271 E 621000	310 000 000	05/11/2018	IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T device for Sped
83123736	First Federal Bank Credit	Twin Falls	ID	505.38	271 E 621000	380 000 000	05/11/2018	IASB monthly mtg; Connor Academy Direct instruction travel; French textbooks; 3D printer; Golden Principles/ Explicit Inst.; Return A.T

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							device for Sped
	Totals for First Federal Bank Credit Car			7,043.43			
83123737	Grove Hotel	Boise	ID	30.00	100 E 631000 310 000 000	05/11/2018	Parking for Ed Law Confrence (HOS)
83123737	Grove Hotel	Boise	ID	361.40	100 E 632000 380 000 000	05/11/2018	2 nights hotel for Ed Law Confrence (HOS)
	Totals for Grove Hotel			391.40			
83123738	Hall, Amanda	Twin Falls	ID	191.24	100 E 515000 380 000 000	05/11/2018	Travel for State Solo
	Totals for Hall, Amanda			191.24			
83123739	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	05/11/2018	Payment for May 2018 Fund Raising Director Svc
	Totals for Huston, Christopher			500.00			
83123740	Idaho Association of Schoo	Boise	ID	280.00	100 E 632000 310 000 000	05/11/2018	Summer conference ticket
83123740	Idaho Association of Schoo	Boise	ID	455.00	100 E 632000 310 000 000	05/11/2018	Membership Dues
	Totals for Idaho Association of School A			735.00			
83123741	IPEVO INC	Pleasanton	CA	185.62	100 E 512000 530 000 000	05/11/2018	Ultra High Definition Document Camera
83123741	IPEVO INC	Pleasanton	CA	284.63	100 E 515000 530 000 000	05/11/2018	Ultra High Definition Document Camera
	Totals for IPEVO INC			470.25			
83123742	Lockwood Spraying & Sprink	Hansen	ID	135.00	100 E 665000 310 000 000	05/11/2018	sprinkler turn on and check; repaired two leaks
	Totals for Lockwood Spraying & Sprinkler			135.00			
83123743	Mittelstadt, Jesse	Escalon	CA	376.25	251 E 691000 310 000 000	05/11/2018	IEP & related svc: 4/16 to 4/30/2018
	Totals for Mittelstadt, Jesse			376.25			
83123744	OETC	Salem	OR	1,700.40	100 E 623000 530 000 000	05/11/2018	39 Microsoft Office
	Totals for OETC			1,700.40			
83123745	Quill Corporation	Philadelph	PA	549.89	100 E 623000 530 000 000	05/11/2018	Graphing Cal - 11
83123745	Quill Corporation	Philadelph	PA	949.81	100 E 623000 530 000 000	05/11/2018	Graphing Cal - 19
	Totals for Quill Corporation			1,499.70			
83123746	Western States Bus Service	Filer	ID	21,856.77	100 E 681000 310 000 000	05/11/2018	Student Busing Service Apr 18
83123746	Western States Bus Service	Filer	ID	198.92	100 E 682000 310 000 000	05/11/2018	Student Busing Service Apr 18

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Totals for Western States Bus Services,				22,055.69			
83123747	Western Waste Services	Jerome	ID	100.00	100 E 661000 331 000 000	05/11/2018	April rent charge portable storage container
83123747	Western Waste Services	Jerome	ID	514.13	100 E 661000 331 000 000	05/11/2018	May 2018 waste mgmt svc (reduced pick-ups since middle of June)
Totals for Western Waste Services				614.13			
83123748	Zoll Medical Corporation	New York	NY	1,490.09	100 E 623000 530 000 000	05/11/2018	AED plus
Totals for Zoll Medical Corporation				1,490.09			
83123759	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	05/25/2018	Payroll accrual
83123759	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	05/25/2018	Payroll accrual
Totals for Aflac				777.40			
83123761	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	05/25/2018	Payroll accrual
Totals for NWPE				445.50			
83123762	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	10,644.56	100 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	17,746.14	100 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	1,818.51	100 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	158.06	251 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	263.50	251 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	27.01	251 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	468.91	257 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	781.77	257 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	80.12	257 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	254.51	260 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	424.31	260 L 217203 000 000 000	05/25/2018	Payroll accrual
83123762	PERSI	Boise	ID	43.47	260 L 217203 000 000 000	05/25/2018	Payroll accrual
Totals for PERSI				36,778.37			
83123764	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	05/25/2018	Payroll accrual
83123764	State of Idaho	Boise	ID	4,993.01	100 L 217206 000 000 000	05/25/2018	Payroll accrual
83123764	State of Idaho	Boise	ID	89.92	251 L 217206 000 000 000	05/25/2018	Payroll accrual
83123764	State of Idaho	Boise	ID	174.92	257 L 217206 000 000 000	05/25/2018	Payroll accrual
83123764	State of Idaho	Boise	ID	59.15	260 L 217206 000 000 000	05/25/2018	Payroll accrual

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Totals for State of Idaho				5,432.00			
83123767	Delta Dental of Idaho	Salt Lake	UT	63.71	100 L 217200 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	493.01	100 L 217200 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	-142.28	100 L 217202 000 000 000	05/25/2018	6 employees prepaid dental insurance for July and August.
83123767	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	0.61	251 L 217200 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	-0.61	251 L 217200 000 000 000	05/25/2018	1 employee ended benefit as of 5/31/2018
83123767	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	-30.62	251 L 217202 000 000 000	05/25/2018	1 employee ended benefit as of 5/31/2018
83123767	Delta Dental of Idaho	Salt Lake	UT	77.00	257 L 217200 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	91.86	257 L 217202 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	203.90	260 L 217200 000 000 000	05/25/2018	Payroll accrual
83123767	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000	05/25/2018	Payroll accrual
Totals for Delta Dental of Idaho				2,052.71			
83123768	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	737.80	100 L 217200 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	-428.84	100 L 217201 000 000 000	05/25/2018	6 employees prepaid health insurance for July and August.
83123768	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	57.92	251 L 217200 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	-57.92	251 L 217200 000 000 000	05/25/2018	1 employee ended benefit as of 5/31/2018
83123768	Regence BlueShield of Idah	Portland	OR	424.38	251 L 217201 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	-424.38	251 L 217201 000 000 000	05/25/2018	1 employee ended benefit as of 5/31/2018
83123768	Regence BlueShield of Idah	Portland	OR	337.86	257 L 217200 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	347.80	257 L 217200 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	670.80	257 L 217201 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	16.40	260 L 217200 000 000 000	05/25/2018	Payroll accrual
83123768	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000	05/25/2018	Payroll accrual
Totals for Regence BlueShield of Idaho				16,627.40			

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83123769	ACCO Engineered Systems, I	Glendale	CA	1,435.00	100 E 664000	331 000 000		05/24/2018	HVAC semi-annual maintenance
	Totals for ACCO Engineered Systems, Inc			1,435.00					
83123770	ALICE Training Institute, Medina		OH	27.90	100 E 641000	410 000 000		05/24/2018	Book Set "I'm Not Scared" Book & Activity Book
	Totals for ALICE Training Institute, LLC			27.90					
83123771	Borton Lakey Law & Policy	Meridian	ID	240.00	100 E 631000	310 000 000		05/24/2018	Legal service 4/9 - 4/26/ 2018
	Totals for Borton Lakey Law & Policy			240.00					
83123772	EdWise LLC	Twin Falls	ID	1,325.00	100 E 521000	350 000 000		05/24/2018	May 2018 Spceial Education Administrative Consultation svc
83123772	EdWise LLC	Twin Falls	ID	163.33	100 E 521000	410 000 000		05/24/2018	Reimb for Various supplies for sped
	Totals for EdWise LLC			1,488.33					
83123773	Fisher's Technology	Boise	ID	912.94	100 E 655000	530 000 000		05/24/2018	Copier Monthly maint. charge for May 2018
	Totals for Fisher's Technology			912.94					
83123774	Gem State Paper & Supply C	Twin Falls	ID	255.47	100 E 664000	410 000 000		05/24/2018	4 - Garbage bags; 3 Antibacterial foam soap
	Totals for Gem State Paper & Supply Comp			255.47					
83123775	Haffner's Lock & Key	Twin Falls	ID	25.00	100 E 664000	331 000 000		05/24/2018	Back Gym Entrance lock repaired
	Totals for Haffner's Lock & Key			25.00					
83123776	IASBO	Hailey	ID	450.00	100 E 651000	310 000 000		05/24/2018	2018 June Confrence 2 people
	Totals for IASBO			450.00					
83123777	Idaho Fire Extinguisher Co	Twin Falls	ID	130.00	100 E 664000	331 000 000		05/24/2018	Dry Chemical Service Charge
	Totals for Idaho Fire Extinguisher Compa			130.00					
83123778	Idaho Power	Seattle	WA	2,056.73	100 E 661000	331 000 000		05/24/2018	May bill
83123778	Idaho Power	Seattle	WA	297.43	100 E 661000	331 000 000		05/24/2018	May 2018l bill modular
	Totals for Idaho Power			2,354.16					
83123779	Intermountain Gas Company	Boise	ID	321.55	100 E 661000	331 000 000		05/24/2018	Natural Gas service 4/17 -5/16/2018
	Totals for Intermountain Gas Company			321.55					

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83123780	Lockwood Spraying & Sprink	Hansen	ID	460.00	100 E 665000	310	000 000	05/24/2018	Service lawn mower; placement of play ground chips
Totals for Lockwood Spraying & Sprinkler				460.00					
83123781	Moreton & Company	Boise	ID	20,754.00	100 E 661000	332	000 000	05/24/2018	2018 Renewal Premium
Totals for Moreton & Company				20,754.00					
83123782	OETC	Salem	OR	78.58	100 E 656000	310	000 000	05/24/2018	1 license Adobe Acrobat
Totals for OETC				78.58					
83123783	PDQ.com	Salt Lake	UT	450.00	100 E 656000	310	000 000	05/24/2018	Inventory and Deploy renewal
Totals for PDQ.com				450.00					
83123784	Pinnacle Technologies, LLC	Twin Falls	ID	430.00	100 E 667000	310	000 000	05/24/2018	Fire & security monitoring svcs: June 2018 thru May 2019
Totals for Pinnacle Technologies, LLC				430.00					
83123785	Progressive Behavior Syste	Rupert	ID	858.00	100 E 521000	350	000 000	05/24/2018	Contract PSR services for week ending - 3 students
83123785	Progressive Behavior Syste	Rupert	ID	792.00	100 E 521000	350	000 000	05/24/2018	Contract PSR services for week 4/9/18 2 students
83123785	Progressive Behavior Syste	Rupert	ID	1,056.00	100 E 521000	350	000 000	05/24/2018	Contract PSR services for week 4/2/18 - 2 students
83123785	Progressive Behavior Syste	Rupert	ID	1,584.00	100 E 521000	350	000 000	05/24/2018	Contract PSR services for week 3/12/18
83123785	Progressive Behavior Syste	Rupert	ID	1,089.00	100 E 521000	350	000 000	05/24/2018	Contract PSR services for week 3/19/18
Totals for Progressive Behavior Systems,				5,379.00					
83123786	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000	310	000 000	05/24/2018	Post accident test
Totals for St Luke's Magic Valley Region				35.00					
83123787	Syncb/amazon	ATLANTA	GA	331.71	100 E 512000	530	000 000	05/24/2018	Ubiquiti networks - 2; logitech speaker system - 2; z200w/ stereo sound - 1; Touchscreen chromebook; DSLR Camera; Handheld microscope
83123787	Syncb/amazon	ATLANTA	GA	1,100.95	100 E 515000	530	000 000	05/24/2018	Ubiquiti networks - 2; logitech speaker system - 2; z200w/ stereo sound - 1; Touchscreen chromebook; DSLR Camera; Handheld microscope
83123787	Syncb/amazon	ATLANTA	GA	299.00	100 E 521000	530	000 000	05/24/2018	Ubiquiti networks - 2; logitech

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83123787	Syncb/amazon	ATLANTA	GA	1,144.59	100 E 623000 530 000 000	05/24/2018	speaker system - 2; z200w/ stereo sound - 1; Touchscreen chromebook; DSLR Camera; Handheld microscope Ubiquiti networks - 2; logitech speaker system - 2; z200w/ stereo sound - 1; Touchscreen chromebook; DSLR Camera; Handheld microscope
Totals for Syncb/amazon				2,876.25			
83123788	The Herrett Center	Twin Falls	ID	350.00	100 A 116000 000 000 000	05/25/2018	Admission fees for 70 (3rd grade field trip 5/29/2018); to be reimbursed by ASB funds
Totals for The Herrett Center				350.00			
83123789	Herrett Center	Twin Falls	ID	300.00	100 A 116000 000 000 000	05/30/2018	1st Grade field trip.
Totals for Herrett Center				300.00			
201700020	EFTPS			10,199.65	100 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			2,385.42	100 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			10,199.65	100 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			2,385.42	100 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			8,336.97	100 L 217205 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			200.00	100 L 217205 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			487.41	251 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			113.98	251 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			487.41	251 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			113.98	251 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			164.16	251 L 217205 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			20.00	251 L 217205 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			482.60	257 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			112.87	257 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			482.60	257 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			112.87	257 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			319.57	257 L 217205 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			220.07	260 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			51.47	260 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			220.07	260 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			51.47	260 L 217204 000 000 000	05/25/2018	Payroll accrual
201700020	EFTPS			107.08	260 L 217205 000 000 000	05/25/2018	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER	DATE	DESCRIPTION
		Totals for EFTPS		37,254.72			
		Totals for checks		202,864.21			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	94,016.82	0.00	94,335.34	188,352.16
231	Restricted Grants	0.00	0.00	1,487.05	1,487.05
251	Title I-A Improving Basic Prog	1,925.43	0.00	376.25	2,301.68
257	IDEA Part B - School Age Budge	4,965.93	0.00	0.00	4,965.93
260	Schoo- Based Medicaid	2,017.92	0.00	0.00	2,017.92
271	Title II-A - Supoorting Effect	0.00	0.00	1,521.88	1,521.88
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	102,926.10	0.00	99,938.11	202,864.21

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