

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123987	State Department of Educat	Boise	ID	27.00	100 E 651000 310 000 000	09/04/2018	Contractor (WTL) background check fees to be reimbursed by PBS
	Totals for State Department of Education			27.00			
83123988	State Department of Educat	Boise	ID	27.00	100 E 651000 310 000 000	09/06/2018	background check fee for PBS contractor (KR). PBS send a check in the wrong amount
	Totals for State Department of Education			27.00			
83123989	Idaho State Board of Educa	Boise	ID	100.00	100 E 631000 310 000 000	09/10/2018	Alt. Authorization Fee
	Totals for Idaho State Board of Educatio			100.00			
83123990	Arbor Scientific	Ann arbor	MI	92.66	100 E 515000 410 000 000	09/11/2018	Air puck; Magnet; drinking bird
	Totals for Arbor Scientific			92.66			
83123991	Beth's Notes	Oak Park	IL	129.00	100 E 512000 440 000 000	09/11/2018	Annual Membership
	Totals for Beth's Notes			129.00			
83123992	BS&R Equipment Co	Twin Falls	ID	805.00	100 E 515000 530 000 000	09/11/2018	remaining balance for 30 Bar stools
	Totals for BS&R Equipment Co			805.00			
83123993	Carolina Biological Supply	Charlotte	NC	14.25	100 E 515000 410 000 000	09/11/2018	Air puck; Magnet; drinking bird
83123993	Carolina Biological Supply	Charlotte	NC	573.63	100 E 515000 410 000 000	09/11/2018	Chemicals; Slides; Respirometer
83123993	Carolina Biological Supply	Charlotte	NC	-43.45	100 E 515000 410 000 000	09/11/2018	Credit
	Totals for Carolina Biological Supply Co			544.43			
83123994	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	09/11/2018	Aug 2018 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123995	CenturyLink	Seattle	WA	391.12	100 E 661000 331 000 000	09/11/2018	Aug 2018 phone svc
83123995	CenturyLink	Seattle	WA	86.49	100 E 667000 310 000 000	09/11/2018	Aug 2018 -- Fire Monitor Line
	Totals for CenturyLink			477.61			
83123996	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	09/11/2018	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83123997	Dad's Telephone Sales & Se	Twin Falls	ID	120.00	100 E 651000 310 000 000	09/11/2018	Moved 2 phones and repair one phone
	Totals for Dad's Telephone Sales & Servi			120.00			

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83123998	Fisher's Technology	Boise	ID	105.00	100 E 641000 410 000 000	09/11/2018	3 boxes of Staples for copiers
83123998	Fisher's Technology	Boise	ID	239.75	100 E 655000 530 000 000	09/11/2018	Copier Monthly maint. charge for Aug 2018
83123998	Fisher's Technology	Boise	ID	59.05	100 E 655000 530 000 000	09/11/2018	Copier Monthly maint. charge for Jul 2018
Totals for Fisher's Technology				403.80			
83123999	Flinn Scientific, Inc.	Batavia,	IL	910.44	100 E 515000 410 000 000	09/11/2018	Chemicals, Cylinders, Bulb, tubes, bottles, tirrers, and tongs
Totals for Flinn Scientific, Inc.				910.44			
83124000	Intermountain Gas Company	Bismarck	ND	63.84	100 E 661000 331 000 000	09/11/2018	Natural Gas service Aug 2018 Main
Totals for Intermountain Gas Company				63.84			
83124001	Lockwood Spraying & Sprink Hansen		ID	500.00	100 E 665000 310 000 000	09/11/2018	Lawn app Weed and Feed
Totals for Lockwood Spraying & Sprinkler				500.00			
83124002	Lytle Signs, Inc.	Twin Falls	ID	48.50	100 E 641000 410 000 000	09/11/2018	US FLag
Totals for Lytle Signs, Inc.				48.50			
83124003	Quill Corporation	Philadelph	PA	16.02	100 E 512000 410 000 000	09/11/2018	2 pocket folders
83124003	Quill Corporation	Philadelph	PA	223.32	100 E 641000 410 000 000	09/11/2018	air purifier
Totals for Quill Corporation				239.34			
83124004	Shred-It USA LLC	Lake Fores	IL	75.08	100 E 661000 331 000 000	09/11/2018	Pick up and Shred confidential documents
Totals for Shred-It USA LLC				75.08			
83124005	Shurley Instructional Mate Cabot		AR	2,300.00	271 E 621000 310 000 000	09/11/2018	Onsite training for teachers Aug 23, 2018
Totals for Shurley Instructional Materia				2,300.00			
83124006	Silverback Learning Soluti Meridian		ID	605.45	271 E 621000 310 000 000	09/11/2018	Title II teacher training
Totals for Silverback Learning Solutions				605.45			
83124007	St Luke's Magic Valley Reg Twin Falls		ID	175.00	100 E 651000 310 000 000	09/11/2018	Pre-employment Drug Testing: five new employees
Totals for St Luke's Magic Valley Region				175.00			

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83124008	The Times-News	Twin Falls	ID	398.44	100 E 651000 310 000 000	09/11/2018	Ad for Title I and Sped Paras
	Totals for The Times-News			398.44			
83124009	Time for Kids	Tampa	FL	277.20	100 E 512000 440 000 000	09/11/2018	Time For kids
	Totals for Time for Kids			277.20			
83124010	Twin Falls School District	Twin Falls	ID	318.04	100 E 631000 310 000 000	09/11/2018	Aug1 2018 Match
	Totals for Twin Falls School District No			318.04			
83124011	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	09/11/2018	rent for storage Aug 2018
	Totals for Twin Falls Storage			83.00			
83124012	UniFirst	Boise	ID	210.55	100 E 664000 410 000 000	09/11/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			210.55			
83124013	Verizon Wireless	Dallas	TX	40.03	100 E 656000 310 000 000	09/11/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.03			
83124014	Ware & Associates	Twin Falls	ID	9,350.00	100 E 661000 331 000 000	09/11/2018	General Audit of Fiscal Year ending June 30, 2018
	Totals for Ware & Associates			9,350.00			
83124015	WCP Solutions	Seattle	WA	1,192.00	100 E 655000 410 000 000	09/11/2018	Pallet of Paper
	Totals for WCP Solutions			1,192.00			
83124016	Western Waste Services	Jerome	ID	612.24	100 E 661000 331 000 000	09/11/2018	Aug 2018 waste mgmt svc
	Totals for Western Waste Services			612.24			
83124017	State Department of Educat	Boise	ID	27.00	100 E 651000 310 000 000	09/19/2018	Background check fee for PBS contractor. To be reimbursed by PBS
	Totals for State Department of Education			27.00			
83124026	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	09/25/2018	Payroll accrual
83124026	Aflac	Columbus	GA	592.40	100 L 217200 000 000 000	09/25/2018	Payroll accrual
	Totals for Aflac			635.69			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124028	NWPE	Spokane	WA	429.00	100 L 213000 000 000 000	09/25/2018	Payroll accrual
83124028	NWPE	Spokane	WA	-49.50	100 L 213000 000 000 000	09/25/2018	To deduct 2 employees NWPE membership dues from the summer to align with NWPE invoice
Totals for NWPE				379.50			
83124029	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	11,654.13	100 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	19,429.26	100 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	1,991.00	100 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	105.98	251 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	176.70	251 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	18.10	251 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	232.89	257 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	388.27	257 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	39.80	257 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	96.70	260 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	161.22	260 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	16.52	260 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	21.89	261 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	36.49	261 L 217203 000 000 000	09/25/2018	Payroll accrual
83124029	PERSI	Boise	ID	3.74	261 L 217203 000 000 000	09/25/2018	Payroll accrual
Totals for PERSI				38,461.45			
83124031	State of Idaho	Boise	ID	900.00	100 L 217206 000 000 000	09/25/2018	Payroll accrual
83124031	State of Idaho	Boise	ID	3,070.00	100 L 217206 000 000 000	09/25/2018	Payroll accrual
83124031	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	09/25/2018	Payroll accrual
83124031	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	09/25/2018	Payroll accrual
83124031	State of Idaho	Boise	ID	0.00	260 L 217206 000 000 000	09/25/2018	Payroll accrual
83124031	State of Idaho	Boise	ID	4.00	261 L 217206 000 000 000	09/25/2018	Payroll accrual
Totals for State of Idaho				3,974.00			
83124032	Anderson, Julian & Hull, L	Boise	ID	580.00	100 E 631000 310 000 000	09/25/2018	Annual Education Law Seminar - Moon, Goss
Totals for Anderson, Julian & Hull, LLP				580.00			
83124033	Borton Lakey Law & Policy	Meridian	ID	120.00	100 E 631000 310 000 000	09/25/2018	legal service 9/5/2018
Totals for Borton Lakey Law & Policy				120.00			

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83124034	Buck, Harrison	Twin Falls	ID	260.00	100 E 651000 310 000 000	09/25/2018	Student Labor
	Totals for Buck, Harrison			260.00			
83124035	Collard, Matthew	Twin Falls	ID	295.00	100 E 651000 310 000 000	09/25/2018	Student Labor
	Totals for Collard, Matthew			295.00			
83124036	Evans Plumbing Inc	Hailey	ID	2,042.70	100 E 664000 331 000 000	09/25/2018	2 drinking fountains w/ bottle filling station and installation.
	Totals for Evans Plumbing Inc			2,042.70			
83124037	First Federal Bank Credit	Twin Falls	ID	-36.65	100 E 512000 410 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	1,346.11	100 E 512000 440 000 000	09/25/2018	Science textbooks; Effective and Efficient teaching - Outside trainer; Various Sec textbooks; Pull up Bar and rolling Carts; Reeds for Various instruments; shelving units;
83124037	First Federal Bank Credit	Twin Falls	ID	125.00	100 E 515000 310 000 000	09/25/2018	Software; Registration for ICA PD Conference;
83124037	First Federal Bank Credit	Twin Falls	ID	863.49	100 E 515000 410 000 000	09/25/2018	Science textbooks; Effective and Efficient teaching - Outside trainer; Various Sec textbooks; Pull up Bar and rolling Carts; Reeds for Various instruments; shelving units;
83124037	First Federal Bank Credit	Twin Falls	ID	269.00	100 E 515000 410 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	4,262.95	100 E 515000 440 000 000	09/25/2018	Science textbooks; Effective and Efficient teaching - Outside trainer; Various Sec textbooks; Pull up Bar and rolling Carts; Reeds for Various instruments; shelving units;
83124037	First Federal Bank Credit	Twin Falls	ID	424.00	100 E 631000 310 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	201.16	100 E 632000 380 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster

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83124037	First Federal Bank Credit	Twin Falls	ID	122.83	100 E 641000 410 000 000	09/25/2018	material; keys IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	190.00	100 E 656000 310 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	125.00	100 E 656000 310 000 000	09/25/2018	Software; Registration for ICA PD Conference;
83124037	First Federal Bank Credit	Twin Falls	ID	359.22	100 E 664000 331 000 000	09/25/2018	Science textbooks; Effective and Efficient teaching - Outside trainer; Various Sec textbooks; Pull up Bar and rolling Carts; Reeds for Various instruments; shelving units;
83124037	First Federal Bank Credit	Twin Falls	ID	256.51	100 E 664000 410 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	50.98	100 E 665000 310 000 000	09/25/2018	IASA Conf. meals; motel parking; Admin lunch; Janitor supplies; poster material; keys
83124037	First Federal Bank Credit	Twin Falls	ID	1,883.20	271 E 621000 310 000 000	09/25/2018	Science textbooks; Effective and Efficient teaching - Outside trainer; Various Sec textbooks; Pull up Bar and rolling Carts; Reeds for Various instruments; shelving units;
83124037	First Federal Bank Credit	Twin Falls	ID	325.00	271 E 621000 310 000 000	09/25/2018	Software; Registration for ICA PD Conference;
Totals for First Federal Bank Credit Car				10,767.80			
83124038	Flinn Scientific, Inc.	Batavia,	IL	59.50	100 E 515000 410 000 000	09/25/2018	Potassium Nitrate lab grade
Totals for Flinn Scientific, Inc.				59.50			
83124039	Gem State Paper & Supply C	Twin Falls	ID	243.75	100 E 664000 410 000 000	09/25/2018	5 - Emotion towels
Totals for Gem State Paper & Supply Comp				243.75			
83124040	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	09/25/2018	Payment for ^{Sept} March 2018 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			

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83124041	Idaho Power	Seattle	WA	2,241.15	100 E 661000 331 000 000	09/25/2018	Sept 2018 bill Main Building
83124041	Idaho Power	Seattle	WA	205.99	100 E 661000 331 000 000	09/25/2018	Sept 2018 Service - Modular
	Totals for Idaho Power			2,447.14			
83124042	Intermountain Gas Company	Bismarck	ND	78.26	100 E 661000 331 000 000	09/25/2018	Natural Gas service /2018 Main
	Totals for Intermountain Gas Company			78.26			
83124043	Matthew Bender & Co., Inc.	Dallas	TX	80.92	100 E 641000 410 000 000	09/25/2018	Id Education 2018
	Totals for Matthew Bender & Co., Inc.			80.92			
83124044	Quill Corporation	Philadelph	PA	137.30	100 E 512000 410 000 000	09/25/2018	40 clipboards; paper magnetic; wastecan
83124044	Quill Corporation	Philadelph	PA	57.14	100 E 512000 410 000 000	09/25/2018	Paper magnetic handwriting
83124044	Quill Corporation	Philadelph	PA	816.12	100 E 512000 410 000 000	09/25/2018	14 vinyl binders; 50 badgeid reel hvy; 2 boxes 2 pocket floers w/fasteners
83124044	Quill Corporation	Philadelph	PA	191.40	100 E 512000 410 000 000	09/25/2018	10 pks contact adhes; 6 library cards pk of 50; 48- 6" protractor
83124044	Quill Corporation	Philadelph	PA	22.20	100 E 512000 410 000 000	09/25/2018	4 beautifu library pockets
83124044	Quill Corporation	Philadelph	PA	73.75	100 E 512000 410 000 000	09/25/2018	70 vinyl ring binder
83124044	Quill Corporation	Philadelph	PA	76.29	100 E 512000 410 000 000	09/25/2018	Copy paper 11x17
83124044	Quill Corporation	Philadelph	PA	29.40	100 E 512000 410 000 000	09/25/2018	Clipboard
83124044	Quill Corporation	Philadelph	PA	21.48	100 E 512000 410 000 000	09/25/2018	Whistle and lanyard
83124044	Quill Corporation	Philadelph	PA	391.32	100 E 515000 410 000 000	09/25/2018	12 - expo chisel marker 36 pk
83124044	Quill Corporation	Philadelph	PA	218.15	100 E 515000 410 000 000	09/25/2018	70 vinyl ring binder
83124044	Quill Corporation	Philadelph	PA	305.16	100 E 515000 410 000 000	09/25/2018	Copy paper 11x17
83124044	Quill Corporation	Philadelph	PA	5.09	100 E 641000 410 000 000	09/25/2018	Liquid Chalk
	Totals for Quill Corporation			2,344.80			
83124045	Rueda, Zack	Twin Falls	ID	45.00	100 E 651000 310 000 000	09/25/2018	Student labor
	Totals for Rueda, Zack			45.00			
83124046	School Specialty	Appleton	WI	458.52	100 E 512000 410 000 000	09/25/2018	12 Chairs
	Totals for School Specialty			458.52			
83124047	The Times-News	Twin Falls	ID	71.08	100 E 651000 310 000 000	09/25/2018	Ad for modular bids
	Totals for The Times-News			71.08			
83124048	Twin Falls Area Chamber of Twin Falls ID			357.00	100 E 631000 310 000 000	09/25/2018	Associate annual membership dues
	Totals for Twin Falls Area Chamber of Co			357.00			

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83124049	Delta Dental of Idaho	Salt Lake	UT	593.13	100 L 217200 000 000 000	09/25/2018	Payroll accrual
83124049	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000	09/25/2018	Payroll accrual
83124049	Delta Dental of Idaho	Salt Lake	UT	195.03	100 L 217202 000 000 000	09/25/2018	To add 3 employees for September costs to Delta Dental
83124049	Delta Dental of Idaho	Salt Lake	UT	37.89	257 L 217200 000 000 000	09/25/2018	Payroll accrual
83124049	Delta Dental of Idaho	Salt Lake	UT	91.86	257 L 217202 000 000 000	09/25/2018	Payroll accrual
83124049	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000	09/25/2018	Payroll accrual
83124049	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000	09/25/2018	Payroll accrual
Totals for Delta Dental of Idaho				2,285.37			
83124050	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	720.40	100 L 217200 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	1,242.00	100 L 217201 000 000 000	09/25/2018	To add 3 employees for September costs to Regence
83124050	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	169.80	257 L 217200 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	670.80	257 L 217201 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000	09/25/2018	Payroll accrual
83124050	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000	09/25/2018	Payroll accrual
Totals for Regence BlueShield of Idaho				17,869.40			
201800003	EFTPS			10,817.72	100 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			2,529.96	100 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			10,817.72	100 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			2,529.96	100 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			9,875.77	100 L 217205 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			250.00	100 L 217205 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			500.00	100 L 217205 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			247.26	251 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			57.81	251 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			247.26	251 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			57.81	251 L 217204 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			10.99	251 L 217205 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			20.00	251 L 217205 000 000 000	09/25/2018	Payroll accrual
201800003	EFTPS			220.79	257 L 217204 000 000 000	09/25/2018	Payroll accrual

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201800003	EFTPS			51.63	257 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			220.79	257 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			51.63	257 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			72.17	257 L 217205 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			83.41	260 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			19.51	260 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			83.41	260 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			19.51	260 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			0.00	260 L 217205 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			19.93	261 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			4.66	261 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			19.93	261 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			4.66	261 L 217204 000 000 000		09/25/2018	Payroll accrual	
201800003	EFTPS			11.15	261 L 217205 000 000 000		09/25/2018	Payroll accrual	
Totals for EFTPS				38,845.44					
Totals for checks				146,502.56					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	97,640.72	0.00	36,720.47	134,361.19
251	Title I-A Improving Basic Prog	941.91	0.00	0.00	941.91
257	IDEA Part B - School Age Budge	2,785.32	0.00	0.00	2,785.32
260	Schoo- Based Medicaid	956.45	0.00	0.00	956.45
261	Title IV-A Student Support & A	126.45	0.00	0.00	126.45
271	Title II-A - Suporting Effect	0.00	0.00	5,113.65	5,113.65
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	102,450.85	0.00	44,051.71	146,502.56

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