

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124145	Idaho School Boards Associ	Boise	ID	3,700.00	100 E 631000 310 000 000	11/06/2018	July 2018 training for the entire board - Professional Development Package including free policy update service
Totals for Idaho School Boards Associati				3,700.00			
83124146	City of Twin Falls	Twin Falls	ID	1,509.30	100 L 213000 000 000 000	11/06/2018	Building Permit # 18-3092 for storage building
Totals for City of Twin Falls				1,509.30			
83124147	Amazon Capital Services	Seattle	WA	116.43	100 E 512000 410 000 000	11/09/2018	Elementry Dance supplies White tap; Elf Hats; Santa Hats; antler; Gloves
83124147	Amazon Capital Services	Seattle	WA	176.74	100 E 512000 410 000 000	11/09/2018	Elementry Dance supplies White tap; Elf Hats; Santa Hats; antler; Gloves
Totals for Amazon Capital Services				293.17			
83124148	CenturyLink	Seattle	WA	90.91	100 E 667000 310 000 000	11/09/2018	Oct 2018 -- Fire Monitor Line
Totals for CenturyLink				90.91			
83124149	Cierra Therapy, LLC	Twin Falls	ID	861.76	257 E 616000 310 000 000	11/09/2018	Occupational Therapy - Oct 2018
Totals for Cierra Therapy, LLC				861.76			
83124150	Clear Talk Speech Therapy	Twin Falls	ID	6,137.60	257 E 616000 310 000 000	11/09/2018	Speach therapy - Oct 2018
Totals for Clear Talk Speech Therapy LLC				6,137.60			
83124151	EdWise LLC	Twin Falls	ID	2,750.00	257 E 616000 310 000 000	11/09/2018	Oct 2018 Spceial Education Director Services and 504 Coordinator Services
83124151	EdWise LLC	Twin Falls	ID	200.00	261 E 691000 310 000 000	11/09/2018	Oct 2018 Spceial Education Director Services and 504 Coordinator Services
Totals for EdWise LLC				2,950.00			
83124152	Gem State Paper & Supply C	Twin Falls	ID	733.28	100 E 664000 410 000 000	11/09/2018	6-Antibacterial soap; 6-garbage bags; 4-garbage bags; 4paper towels
83124152	Gem State Paper & Supply C	Twin Falls	ID	93.75	100 E 664000 530 000 000	11/09/2018	Repair of floor scrubber
Totals for Gem State Paper & Supply Comp				827.03			
83124153	Hanson, Tina	Twin Falls	ID	24.48	100 E 651000 310 000 000	11/09/2018	Reimbursement for IASBO Lunch (AP & Payroll clerks)
Totals for Hanson, Tina				24.48			

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83124154	Idaho School Boards Associ	Boise	ID	725.00	100 E 631000 310 000 000	11/09/2018	2018 Convention Registration and Early Bird workshop SU
83124154	Idaho School Boards Associ	Boise	ID	100.00	100 E 631000 310 000 000	11/09/2018	Early Bird Work shop for DB
83124154	Idaho School Boards Associ	Boise	ID	100.00	100 E 631000 310 000 000	11/09/2018	Early Bird Workshop for TN
Totals for Idaho School Boards Associati				925.00			
83124155	Department of Health and W	Boise	ID	2,469.70	260 E 616000 310 000 000	11/09/2018	Oct Medicaid Match
Totals for Department of Health and Welf				2,469.70			
83124156	Lockwood Spraying & Sprink	Hansen	ID	250.00	100 E 665000 310 000 000	11/09/2018	Sprinkler Blow out
Totals for Lockwood Spraying & Sprinkler				250.00			
83124157	Mid-Columbia Bus Co., Inc	Filer	ID	33,747.87	100 E 681000 310 000 000	11/09/2018	Student Busing Service Oct. 2018
83124157	Mid-Columbia Bus Co., Inc	Filer	ID	39.12	100 E 682000 310 000 000	11/09/2018	Student Busing Service Oct. 2018
Totals for Mid-Columbia Bus Co., Inc				33,786.99			
83124158	Mittelstadt, Jesse	Escalon	CA	297.50	251 E 691000 310 000 000	11/09/2018	IEP & related svc: 10/18 - 10/25/2018
Totals for Mittelstadt, Jesse				297.50			
83124159	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	11/09/2018	Day time Cleaning - Oct 2018 #4
83124159	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000	11/09/2018	Night time Cleaning - Oct 2018
Totals for Professional Cleaning Service				6,222.22			
83124160	Progressive Behavior Syste	Rupert	ID	1,122.00	260 E 512000 310 000 000	11/09/2018	Contract PSR services for week of 10/8/2018
83124160	Progressive Behavior Syste	Rupert	ID	792.00	260 E 512000 310 000 000	11/09/2018	Contract PSR services for week of 10/15/18
83124160	Progressive Behavior Syste	Rupert	ID	297.00	260 E 512000 310 000 000	11/09/2018	Contract PSR services for week of 9/3/18
83124160	Progressive Behavior Syste	Rupert	ID	297.00	260 E 512000 310 000 000	11/09/2018	Contract PSR services for week of 9/10/18
83124160	Progressive Behavior Syste	Rupert	ID	1,122.00	260 E 512000 310 000 000	11/09/2018	Contract PSR services for week of 10/22/2018 CW
Totals for Progressive Behavior Systems,				3,630.00			
83124161	Western Waste Services	Jerome	ID	541.09	100 E 661000 331 000 000	11/09/2018	Oct&Nov 2018 waste mgmt svc
Totals for Western Waste Services				541.09			

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83124162	Pitney Bowes	Pittsburgh	PA	9.99	100 E 651000 310 000 000		11/13/2018	Postage machine rental
		Totals for Pitney Bowes		9.99				
83124173	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000		11/16/2018	Payroll accrual
83124173	Aflac	Columbus	GA	685.61	100 L 217200 000 000 000		11/16/2018	Payroll accrual
83124173	Aflac	Columbus	GA	-62.14	100 L 217200 000 000 000		11/16/2018	To remove Sept and Oct premium paid by employee to add employee's spouse to accidental plan
		Totals for Aflac		666.76				
83124174	Delta Dental of Idaho	Salt Lake	UT	593.13	100 L 217200 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 217200 000 000 000		11/16/2018	To add prepaid COBRA for E.M.
83124174	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	31.84	251 L 217200 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	37.89	257 L 217200 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	123.09	257 L 217202 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000		11/16/2018	Payroll accrual
83124174	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000		11/16/2018	Payroll accrual
		Totals for Delta Dental of Idaho		2,246.49				
83124175	NWPE	Spokane	WA	412.50	100 L 213000 000 000 000		11/16/2018	Payroll accrual
		Totals for NWPE		412.50				
83124176	PERSI	Boise	ID	188.76	100 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	12,382.93	100 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	20,644.35	100 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	2,115.53	100 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	211.16	251 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	352.03	251 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	36.08	251 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	566.59	257 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	944.57	257 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	96.80	257 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	196.01	260 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	326.78	260 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	33.49	260 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	30.04	261 L 217203 000 000 000		11/16/2018	Payroll accrual

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83124176	PERSI	Boise	ID	50.07	261 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	5.13	261 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	195.21	271 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	325.45	271 L 217203 000 000 000		11/16/2018	Payroll accrual
83124176	PERSI	Boise	ID	33.35	271 L 217203 000 000 000		11/16/2018	Payroll accrual
Totals for PERSI				42,634.33				
83124177	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	720.40	100 L 217200 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	4,300.04	100 L 217201 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	8.20	251 L 217200 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	450.00	251 L 217201 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	335.40	251 L 217201 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	463.28	257 L 217200 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	1,036.82	257 L 217201 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000		11/16/2018	Payroll accrual
83124177	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000		11/16/2018	Payroll accrual
Totals for Regence BlueShield of Idaho				18,530.50				
83124178	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	3,449.30	100 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	60.00	251 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	22.63	257 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	0.00	260 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	5.41	261 L 217206 000 000 000		11/16/2018	Payroll accrual
83124178	State of Idaho	Boise	ID	54.66	271 L 217206 000 000 000		11/16/2018	Payroll accrual
Totals for State of Idaho				4,412.00				
83124179	Amazon Capital Services	Seattle	WA	197.67	100 E 623000 530 000 000		11/16/2018	1 - Chromebook; 5-Flashsdrives
83124179	Amazon Capital Services	Seattle	WA	64.69	100 E 656000 530 000 000		11/16/2018	1 - Chromebook; 5-Flashsdrives
Totals for Amazon Capital Services				262.36				
83124180	First Federal Bank Credit	Twin Falls	ID	119.92	100 E 515000 410 000 000		11/16/2018	Various resource textx for compendium and door magnets; Exercise balls and magnets

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83124180	First Federal Bank Credit	Twin Falls	ID	173.82	100 E 515000 440 000 000	11/16/2018	Various resource textx for compendium and door magnets; Exercise balls and magnets
83124180	First Federal Bank Credit	Twin Falls	ID	70.00	100 E 521000 350 000 000	11/16/2018	Lunch for Janitors; Web Filter-Untangled webb; Thermometer and alcohol wipes; Teacher's membership; Webhost
83124180	First Federal Bank Credit	Twin Falls	ID	15.90	100 E 631000 310 000 000	11/16/2018	Lunch for Janitors; Web Filter-Untangled webb; Thermometer and alcohol wipes; Teacher's membership; Webhost
83124180	First Federal Bank Credit	Twin Falls	ID	22.98	100 E 641000 410 000 000	11/16/2018	Lunch for Janitors; Web Filter-Untangled webb; Thermometer and alcohol wipes; Teacher's membership; Webhost
83124180	First Federal Bank Credit	Twin Falls	ID	1,727.40	100 E 656000 310 000 000	11/16/2018	Lunch for Janitors; Web Filter-Untangled webb; Thermometer and alcohol wipes; Teacher's membership; Webhost
83124180	First Federal Bank Credit	Twin Falls	ID	70.10	100 E 664000 410 000 000	11/16/2018	Maintenance supplies - Plastic and zip ties
Totals for First Federal Bank Credit Car				2,200.12			
83124181	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000	11/16/2018	Payment for Nov 2018 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			
83124182	Idaho Power	Seattle	WA	279.75	100 E 661000 331 000 000	11/16/2018	Nove 2018 Service - Modular
83124182	Idaho Power	Seattle	WA	1,926.92	100 E 661000 331 000 000	11/16/2018	Nov 2018 bill
Totals for Idaho Power				2,206.67			
83124183	Imagination Station Inc.	Dallas	TX	15,728.40	100 E 512000 440 000 000	11/16/2018	36 month plan reading & math
Totals for Imagination Station Inc.				15,728.40			
83124184	Welch's Music	Twin Falls	ID	33.00	100 E 515000 410 000 000	11/16/2018	Repair bas clarient
Totals for Welch's Music				33.00			
83124185	Borton Lakey Law & Policy	Meridian	ID	240.00	100 E 631000 310 000 000	11/30/2018	legal service 10/12/2018
Totals for Borton Lakey Law & Policy				240.00			

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83124186	CenturyLink	Seattle	WA	428.04	100 E 661000 331 000 000	11/30/2018	Nov phone svc
	Totals for CenturyLink			428.04			
83124187	City of Twin Falls	Twin Falls	ID	64.71	100 E 661000 331 000 000	11/30/2018	Utility Svc Nov 2018
83124187	City of Twin Falls	Twin Falls	ID	347.30	100 E 661000 331 000 000	11/30/2018	Nov 2018 Service - Main
	Totals for City of Twin Falls			412.01			
83124188	Costco	Twin Falls	ID	59.83	100 E 651000 310 000 000	11/30/2018	Annual Renewal
	Totals for Costco			59.83			
83124189	Distinctive Interior Solut	Twin Falls	ID	1,637.98	100 E 664000 331 000 000	11/30/2018	Building Maintenance 11/7/2018
	Totals for Distinctive Interior Solution			1,637.98			
83124190	Fisher's Technology	Boise	ID	119.95	100 E 641000 410 000 000	11/30/2018	3 boxes of Staples for copiers+ shipping
83124190	Fisher's Technology	Boise	ID	954.27	100 E 655000 530 000 000	11/30/2018	Copier Monthly maint. charge for Nov 2018
	Totals for Fisher's Technology			1,074.22			
83124191	Gem State Paper & Supply C	Twin Falls	ID	195.00	100 E 664000 410 000 000	11/30/2018	4 - enmotion roll towel
	Totals for Gem State Paper & Supply Comp			195.00			
83124192	Grove Hotel	Boise	ID	498.00	100 E 631000 310 000 000	11/30/2018	Motel for school board conference
83124192	Grove Hotel	Boise	ID	528.00	100 E 631000 310 000 000	11/30/2018	Motel for school board conference
83124192	Grove Hotel	Boise	ID	484.00	100 E 631000 310 000 000	11/30/2018	Motel for school board conference
	Totals for Grove Hotel			1,510.00			
83124193	IASBO	Hailey	ID	375.00	100 E 651000 310 000 000	11/30/2018	Annual Renewal
	Totals for IASBO			375.00			
83124194	Intermountain Gas Company	Bismarck	ND	521.47	100 E 661000 331 000 000	11/30/2018	Natural Gas service Nov 2018 Main
	Totals for Intermountain Gas Company			521.47			
83124195	J.W. Pepper & Son, Inc.	Exton	PA	275.45	100 E 515000 440 000 000	11/30/2018	Choral music & acomp. 2nd semester
	Totals for J.W. Pepper & Son, Inc.			275.45			
83124196	Neaman, Heather	Twin Falls	ID	221.99	261 E 691000 310 000 000	11/30/2018	Milage and meals for Idaho School Counseling super confrence

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Totals for Neaman, Heather				221.99			
83124197	Progressive Behavior Syste	Rupert	ID	66.00	260 E 512000 310 000 000	11/30/2018	Contract PSR services for week of 9/17/2018
Totals for Progressive Behavior Systems,				66.00			
83124198	Syncb/amazon	ATLANTA	GA	43.98	100 E 656000 530 000 000	11/30/2018	Black Toner cartridge for M1212
Totals for Syncb/amazon				43.98			
83124199	Twin Falls School District	Twin Falls	ID	335.80	100 E 631000 310 000 000	11/30/2018	Nov 2018 Match
Totals for Twin Falls School District No				335.80			
83124200	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	11/30/2018	rent for storage Nov 2018
Totals for Twin Falls Storage				83.00			
83124201	UniFirst	Boise	ID	239.77	100 E 664000 410 000 000	11/30/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
Totals for UniFirst				239.77			
83124202	Young, Stacey	Kimberly	ID	13.99	100 E 641000 410 000 000	11/30/2018	Reimb. for christmas cards
Totals for Young, Stacey				13.99			
201800008	EFTPS			11,477.26	100 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			2,684.23	100 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			11,477.26	100 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			2,684.23	100 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			10,644.74	100 L 217205 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			250.00	100 L 217205 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			500.00	100 L 217205 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			523.51	251 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			122.41	251 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			523.51	251 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			122.41	251 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			78.63	251 L 217205 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			10.00	251 L 217205 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			50.00	251 L 217205 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			536.84	257 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			125.54	257 L 217204 000 000 000	11/16/2018	Payroll accrual
201800008	EFTPS			536.84	257 L 217204 000 000 000	11/16/2018	Payroll accrual

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201800008	EFTPS			125.54	257 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			284.36	257 L	217205 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			172.58	260 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			40.36	260 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			172.58	260 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			40.36	260 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			59.36	260 L	217205 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			27.35	261 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			6.40	261 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			27.35	261 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			6.40	261 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			19.32	261 L	217205 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			177.98	271 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			41.63	271 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			177.98	271 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			41.63	271 L	217204 000 000 000	11/16/2018	Payroll accrual	
201800008	EFTPS			210.31	271 L	217205 000 000 000	11/16/2018	Payroll accrual	
Totals for EFTPS				43,978.90					
Totals for checks				206,072.30					

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	103,053.83	0.00	75,046.97	178,100.80
251	Title I-A Improving Basic Prog	2,945.80	0.00	297.50	3,243.30
257	IDEA Part B - School Age Budge	5,437.79	0.00	9,749.36	15,187.15
260	Schoo- Based Medicaid	1,517.69	0.00	6,165.70	7,683.39
261	Title IV-A Student Support & A	177.47	0.00	421.99	599.46
271	Title II-A - Suporting Effect	1,258.20	0.00	0.00	1,258.20
***	Fund Summary Totals ***	114,390.78	0.00	91,681.52	206,072.30

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