

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83124204	Amazon Capital Services	Seattle	WA	59.90	100 E 512000 410 000 000		12/07/2018	Contact paper
83124204	Amazon Capital Services	Seattle	WA	-53.91	100 E 512000 410 000 000		12/07/2018	Return Contact paper
83124204	Amazon Capital Services	Seattle	WA	-3.99	100 E 512000 410 000 000		12/07/2018	return contact paper
83124204	Amazon Capital Services	Seattle	WA	207.84	100 E 512000 530 000 000		12/07/2018	8 LG external CD/DVD Drives
Totals for Amazon Capital Services				209.84				
83124205	CDW Government	Chicago	IL	81.00	100 E 623000 530 000 000		12/07/2018	3 - Google Chrome OS Management License
Totals for CDW Government				81.00				
83124206	Clear Talk Speech Therapy	Twin Falls	ID	4,791.50	257 E 616000 310 000 000		12/07/2018	Speech therapy - Nov 2018
Totals for Clear Talk Speech Therapy LLC				4,791.50				
83124207	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000		12/07/2018	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59				
83124208	EdWise LLC	Twin Falls	ID	200.00	100 E 521000 350 000 000		12/07/2018	Nov 2018 Speical Education Director Services and 504 Coordinator Services
83124208	EdWise LLC	Twin Falls	ID	2,750.00	257 E 616000 310 000 000		12/07/2018	Nov 2018 Speical Education Director Services and 504 Coordinator Services
Totals for EdWise LLC				2,950.00				
83124209	Mittelstadt, Jesse	Escalon	CA	691.25	251 E 691000 310 000 000		12/07/2018	IEP & related svc: 11/1 to 11/30/2018
Totals for Mittelstadt, Jesse				691.25				
83124210	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000		12/07/2018	Day time Cleaning - 11/ 2018 #5
83124210	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000		12/07/2018	Night time Cleaning - 11/ 2018 #3
Totals for Professional Cleaning Service				6,222.22				
83124211	Progressive Behavior Syste	Rupert	ID	272.25	260 E 512000 310 000 000		12/07/2018	Contract PSR services for week of 10/2/2018
83124211	Progressive Behavior Syste	Rupert	ID	453.75	260 E 512000 310 000 000		12/07/2018	Contract PSR services for week of 10/8/2018
83124211	Progressive Behavior Syste	Rupert	ID	453.75	260 E 512000 310 000 000		12/07/2018	Contract PSR services for week of 10/15/18
83124211	Progressive Behavior Syste	Rupert	ID	272.25	260 E 512000 310 000 000		12/07/2018	Contract PSR services for week of 10/22/2018
83124211	Progressive Behavior Syste	Rupert	ID	1,097.25	260 E 512000 310 000 000		12/07/2018	Contract PSR services for week of

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							10/29/2018
	Totals for Progressive Behavior Systems,			2,549.25			
83124212	Shred-It USA LLC	Lake Fores	IL	75.75	100 E 661000 331 000 000	12/07/2018	Pick up and Shred confidential documents
	Totals for Shred-It USA LLC			75.75			
83124213	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000 310 000 000	12/07/2018	post workers comp injury drug test
	Totals for St Luke's Magic Valley Region			35.00			
83124214	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	12/07/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83124215	Western Waste Services	Jerome	ID	529.34	100 E 661000 331 000 000	12/07/2018	Dec 2018 waste mgmt svc
	Totals for Western Waste Services			529.34			
83124216	Young, Stacey	Kimberly	ID	19.48	100 E 641000 410 000 000	12/07/2018	Reimb. for Thank you Cards
	Totals for Young, Stacey			19.48			
83124217	Beams Flooring America	Twin Falls	ID	4,060.10	100 E 664000 331 000 000	12/12/2018	VCT tile in modular Art Room
83124217	Beams Flooring America	Twin Falls	ID	1,026.37	100 E 664000 331 000 000	12/12/2018	remove and install new Entry Carpet Path
	Totals for Beams Flooring America			5,086.47			
83124218	Tri Mount LLC	Meridian	ID	3,656.83	100 E 664000 331 000 000	12/14/2018	50% down payment for security film installation on interior windows
	Totals for Tri Mount LLC			3,656.83			
83124219	Amazon Capital Services	Seattle	WA	240.90	100 E 512000 410 000 000	12/18/2018	Contact paper for the library
83124219	Amazon Capital Services	Seattle	WA	39.72	100 E 521000 410 000 000	12/18/2018	File folder and sharpies
	Totals for Amazon Capital Services			280.62			
83124220	Borton Lakey Law & Policy	Meridian	ID	270.00	100 E 631000 310 000 000	12/18/2018	legal service 11/12 - 27/2018
	Totals for Borton Lakey Law & Policy			270.00			
83124221	CenturyLink (Internet)	Phoenix	AZ	974.45	100 E 656000 310 000 000	12/18/2018	Nov. 2018 Internet svc
	Totals for CenturyLink (Internet)			974.45			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124222	CenturyLink	Seattle	WA	90.91	100 E 667000 310 000 000	12/18/2018	Nov. 2018 -- Fire Monitor Line
	Totals for CenturyLink			90.91			
83124223	Cierra Therapy, LLC	Twin Falls	ID	710.24	257 E 616000 310 000 000	12/18/2018	Occupational Therapy - Nov 2018
	Totals for Cierra Therapy, LLC			710.24			
83124224	EHM Engineers, Inc.	Twin Falls	ID	1,668.25	100 L 213000 000 000 000	12/18/2018	Storage Building Site Plan
	Totals for EHM Engineers, Inc.			1,668.25			
83124225	First Federal Bank Credit	Twin Falls	ID	7.98	100 E 512000 410 000 000	12/18/2018	Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18 photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	80.63	100 E 631000 310 000 000	12/18/2018	Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18 photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	52.20	100 E 641000 410 000 000	12/18/2018	Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18 photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	15.16	100 E 656000 310 000 000	12/18/2018	3 - Snow Shovels, 2 - Brooms; Annual Web Subscription classicalu.com; Qrtly journal for classical;domain

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124225	First Federal Bank Credit	Twin Falls	ID	10.00	100 E 656000 310 000 000	12/18/2018	renewal - Namecheap.com Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18 photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	125.46	100 E 665000 530 000 000	12/18/2018	3 - Snow Shovels, 2 - Brooms; Annual Web Subscription classicalu.com; Qrtly journal for classical;domain renewal - Namecheap.com
83124225	First Federal Bank Credit	Twin Falls	ID	948.00	251 E 691000 310 000 000	12/18/2018	Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18 photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	372.13	261 E 621000 410 000 000	12/18/2018	Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18 photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	505.96	261 E 691000 310 000 000	12/18/2018	Star Math and reading subscriptions; Counselor motel for Super Conference; Signature Stamp; Teacher of the month; Kaufman Treatment kits and 4 word & sentence record forms; Keys for safe;Kaufman treatment kits and 4 word & sentence record forms; 2-12x18

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							photos for "Gift a book for Library"; Webhosting database
83124225	First Federal Bank Credit	Twin Falls	ID	254.46	271 E 621000 310 000 000	12/18/2018	3 - Snow Shovels, 2 - Brooms; Annual Web Subscription classicalu.com; Qrtly journal for classical;domain renewal - Namecheap.com
	Totals for First Federal Bank Credit Car			2,371.98			
83124226	Gem State Paper & Supply C	Twin Falls	ID	729.38	100 E 664000 410 000 000	12/18/2018	4 - jumbo roll tissue; 10 - Antibacterial hand soap; 4- Enmotion Roll Towel; 1 - polish pad; 1 - stripping pad
	Totals for Gem State Paper & Supply Comp			729.38			
83124227	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000	12/18/2018	Payment for March 2018 Fund Raising Director Svc
	Totals for Huston, Christopher			500.00			
83124228	Idaho Power	Seattle	WA	1,809.10	100 E 661000 331 000 000	12/18/2018	Dec 2018l bill Main Bldg.
83124228	Idaho Power	Seattle	WA	432.16	100 E 661000 331 000 000	12/18/2018	Dec 2018 Service - Modular
	Totals for Idaho Power			2,241.26			
83124229	Department of Health and W	Boise	ID	3,578.17	260 E 616000 310 000 000	12/18/2018	Medicaid Match
	Totals for Department of Health and Welf			3,578.17			
83124230	Magic Valley Printing	Twin Falls	ID	32.01	100 L 213000 000 000 000	12/18/2018	Blue print copies storage unit
	Totals for Magic Valley Printing			32.01			
83124231	Mid-Columbia Bus Co., Inc	Filer	ID	24,130.47	100 E 681000 310 000 000	12/18/2018	Student Busing Service Nov. 2018
83124231	Mid-Columbia Bus Co., Inc	Filer	ID	74.49	100 E 682000 310 000 000	12/18/2018	Student Busing Service Nov. 2018
	Totals for Mid-Columbia Bus Co., Inc			24,204.96			
83124232	Mittelstadt, Jesse	Escalon	CA	166.25	251 E 691000 310 000 000	12/18/2018	Input data and IEP's and 504
	Totals for Mittelstadt, Jesse			166.25			
83124233	Poindexter's Costume & Nov	Twin Falls	ID	50.00	100 E 512000 410 000 000	12/18/2018	Grich Costume for Showcase
	Totals for Poindexter's Costume & Novelt			50.00			
83124234	Progressive Behavior Syste	Rupert	ID	1,534.50	260 E 512000 310 000 000	12/18/2018	Contract PSR services for week if

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							11/5/2018
83124234	Progressive Behavior Syste	Rupert	ID	1,464.10	260 E 512000 310 000 000	12/18/2018	Contract PSR services for week of
							11/12/18
83124234	Progressive Behavior Syste	Rupert	ID	1,530.10	260 E 512000 310 000 000	12/18/2018	Contract PSR services for week of
							11/26/18
	Totals for Progressive Behavior Systems,			4,528.70			
83124235	Uhl, Spencer	Twin Falls	ID	140.61	100 E 631000 310 000 000	12/18/2018	Grich Costume for Showcase
	Totals for Uhl, Spencer			140.61			
83124236	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	12/18/2018	Pallet of Paper
	Totals for WCP Solutions			1,216.00			
83124237	Xavier -- ASB Account	Twin Falls	ID	250.00	231 R 419200 000 000 000	12/18/2018	Donation for lower grades cross
							country club
83124237	Xavier -- ASB Account	Twin Falls	ID	0.00	251 E 691000 310 000 000	12/18/2018	Donation for lower grades cross
							country club
	Totals for Xavier -- ASB Account			250.00			
83124247	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	12/21/2018	Payroll accrual
83124247	Aflac	Columbus	GA	623.47	100 L 217200 000 000 000	12/21/2018	Payroll accrual
	Totals for Aflac			666.76			
83124248	Delta Dental of Idaho	Salt Lake	UT	593.13	100 L 217200 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 217202 000 000 000	12/21/2018	Prepaid COBRA for E.M.
83124248	Delta Dental of Idaho	Salt Lake	UT	31.84	251 L 217200 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	37.89	257 L 217200 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	123.09	257 L 217202 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000	12/21/2018	Payroll accrual
83124248	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000	12/21/2018	Payroll accrual
	Totals for Delta Dental of Idaho			2,246.49			
83124249	NWPE	Mission Vi	CA	396.00	100 L 213000 000 000 000	12/21/2018	Payroll accrual
	Totals for NWPE			396.00			
83124250	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	12/21/2018	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83124250	PERSI	Boise	ID	11,534.04	100 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	19,229.02	100 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	1,970.48	100 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	228.59	251 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	381.10	251 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	39.06	251 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	604.62	257 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	1,008.01	257 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	103.30	257 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	210.50	260 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	350.95	260 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	35.96	260 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	46.33	261 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	77.24	261 L 217203 000 000 000		12/21/2018	Payroll accrual
83124250	PERSI	Boise	ID	7.92	261 L 217203 000 000 000		12/21/2018	Payroll accrual
		Totals for PERSI		39,915.88				
83124252	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000		12/21/2018	Payroll accrual
83124252	State of Idaho	Boise	ID	3,079.37	100 L 217206 000 000 000		12/21/2018	Payroll accrual
83124252	State of Idaho	Boise	ID	60.00	251 L 217206 000 000 000		12/21/2018	Payroll accrual
83124252	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000		12/21/2018	Payroll accrual
83124252	State of Idaho	Boise	ID	36.90	257 L 217206 000 000 000		12/21/2018	Payroll accrual
83124252	State of Idaho	Boise	ID	0.00	260 L 217206 000 000 000		12/21/2018	Payroll accrual
83124252	State of Idaho	Boise	ID	8.73	261 L 217206 000 000 000		12/21/2018	Payroll accrual
	Totals for State of Idaho			4,005.00				
83124253	Cleary Building Corp.	Verona	WI	9,554.00	100 L 213000 000 000 000		12/20/2018	Storage shed - Payment due on delivery
	Totals for Cleary Building Corp.			9,554.00				
83124254	Regence BlueShield of Idah	Portland	OR	-413.08	100 E 512000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	-550.77	100 E 515000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	-137.69	100 E 521000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	-275.39	100 E 651000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	720.40	100 L 217200 000 000 000		12/21/2018	Payroll accrual

CHECK		VENDOR		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83124254	Regence BlueShield of Idah	Portland	OR	4,300.04	100 L 217201 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	-71.34	251 E 512000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	8.20	251 L 217200 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	450.00	251 L 217201 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	335.40	251 L 217201 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	-183.14	257 E 521000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	463.28	257 L 217200 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	1,036.82	257 L 217201 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	-30.89	260 E 521000 240 000 000		12/21/2018	To adjust payment to reflect Jan 1, 2019 rate reduction
83124254	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000		12/21/2018	Payroll accrual
83124254	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000		12/21/2018	Payroll accrual
Totals for Regence BlueShield of Idaho				16,868.20				
83124255	Cleary Building Corp.	Verona	WI	9,553.00	100 L 213000 000 000 000		12/31/2018	Final Payment for purchase and installation of Storage Bldg
Totals for Cleary Building Corp.				9,553.00				
201800011	EFTPS			10,699.30	100 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			2,502.26	100 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			10,699.30	100 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			2,502.26	100 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			9,774.65	100 L 217205 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			250.00	100 L 217205 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			500.00	100 L 217205 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			553.03	251 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			129.34	251 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			553.03	251 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			129.34	251 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			125.77	251 L 217205 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			10.00	251 L 217205 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			50.00	251 L 217205 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			570.66	257 L 217204 000 000 000		12/21/2018	Payroll accrual
201800011	EFTPS			133.45	257 L 217204 000 000 000		12/21/2018	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION	
201800011	EFTPS			570.66	257 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			133.45	257 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			326.77	257 L 217205 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			185.80	260 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			43.45	260 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			185.80	260 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			43.45	260 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			79.26	260 L 217205 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			42.19	261 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			9.87	261 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			42.19	261 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			9.87	261 L 217204 000 000 000		12/21/2018	Payroll accrual	
201800011	EFTPS			36.17	261 L 217205 000 000 000		12/21/2018	Payroll accrual	
Totals for EFTPS				40,891.32					
Totals for checks				197,255.97					

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	116,766.14	0.00	45,768.63	162,534.77
231	Restricted Grants	0.00	250.00	0.00	250.00
251	Title I-A Improving Basic Prog	3,115.32	0.00	1,734.16	4,849.48
257	IDEA Part B - School Age Budge	5,685.90	0.00	8,068.60	13,754.50
260	Schoo- Based Medicaid	1,611.34	0.00	10,625.23	12,236.57
261	Title IV-A Student Support & A	280.51	0.00	878.09	1,158.60
271	Title II-A - Suporting Effect	0.00	0.00	254.46	254.46
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	127,459.21	250.00	69,546.76	197,255.97

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