

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
83124256	Amazon Capital Services	Seattle	WA	116.03	100 E 512000 440 000 000			01/09/2019	Classical Conversations - Ancient, Medeival, New World, Modern
Totals for Amazon Capital Services				116.03					
83124257	CenturyLink (Internet)	Phoenix	AZ	974.45	100 E 656000 310 000 000			01/09/2019	Dec 2018 Internet svc
Totals for CenturyLink (Internet)				974.45					
83124258	CenturyLink	Seattle	WA	403.20	100 E 661000 331 000 000			01/09/2019	Dec. 2018 phone svc
83124258	CenturyLink	Seattle	WA	90.91	100 E 667000 310 000 000			01/09/2019	Dec 2018 -- Fire Monitor Line
Totals for CenturyLink				494.11					
83124259	City of Twin Falls	Twin Falls	ID	330.71	100 E 661000 331 000 000			01/09/2019	Dec 2018 Service - Main
83124259	City of Twin Falls	Twin Falls	ID	64.71	100 E 661000 331 000 000			01/09/2019	Utility Svc Dec 2018
Totals for City of Twin Falls				395.42					
83124260	Clear Talk Speech Therapy	Twin Falls	ID	4,230.01	257 E 616000 310 000 000			01/09/2019	Speach therapy - Dec
Totals for Clear Talk Speech Therapy LLC				4,230.01					
83124261	Dad's Telephone Sales & Se	Twin Falls	ID	80.00	100 E 651000 310 000 000			01/09/2019	Change some custome service options in programing
Totals for Dad's Telephone Sales & Servi				80.00					
83124262	Delta Fire Systems Inc.	Twin Falls	ID	465.00	100 E 664000 331 000 000			01/09/2019	Sprinkler inspection & Backflow testing
Totals for Delta Fire Systems Inc.				465.00					
83124263	EdWise LLC	Twin Falls	ID	200.00	100 E 521000 350 000 000			01/09/2019	Dec 2018 Spceial Education Director Services and 504 Coordinator Services
83124263	EdWise LLC	Twin Falls	ID	2,750.00	257 E 616000 310 000 000			01/09/2019	Dec 2018 Spceial Education Director Services and 504 Coordinator Services
Totals for EdWise LLC				2,950.00					
83124264	Evans Plumbing Inc	Hailey	ID	362.50	100 E 664000 331 000 000			01/09/2019	cabled kitchen line to dislodge grease and used trailer jetter to clean grease from mail line.
Totals for Evans Plumbing Inc				362.50					
83124265	Fisher's Technology	Boise	ID	720.31	100 E 655000 530 000 000			01/09/2019	Copier Monthly maint. charge for Dec 2018

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	Totals for Fisher's Technology			720.31			
83124266	Gem State Paper & Supply C	Twin Falls	ID	39.98	100 E 664000 410 000 000	01/09/2019	2 - plish pads
	Totals for Gem State Paper & Supply Comp			39.98			
83124267	Haffner's Lock & Key	Twin Falls	ID	309.45	100 E 664000 331 000 000	01/09/2019	Crashbar and lever lock - modular building
	Totals for Haffner's Lock & Key			309.45			
83124268	Idaho Power	Seattle	WA	416.76	100 E 661000 331 000 000	01/09/2019	Jan 2019 Service - Modular
83124268	Idaho Power	Seattle	WA	1,707.69	100 E 661000 331 000 000	01/09/2019	Jan. 2019 Main
	Totals for Idaho Power			2,124.45			
83124269	Idaho Skyward Users Group	Moscow	ID	150.00	100 E 651000 310 000 000	01/09/2019	Skyward User's Confrence
83124269	Idaho Skyward Users Group	Moscow	ID	150.00	100 E 651000 310 000 000	01/09/2019	Skyward User's Confrence
83124269	Idaho Skyward Users Group	Moscow	ID	150.00	100 E 651000 310 000 000	01/09/2019	Skyward User's Confrence
	Totals for Idaho Skyward Users Group			450.00			
83124270	Department of Health and W	Boise	ID	2,458.63	260 E 616000 310 000 000	01/09/2019	Dec 2018 Medicaid Match
	Totals for Department of Health and Welf			2,458.63			
83124271	Intermountain Gas Company	Bismarck	ND	1,104.91	100 E 661000 331 000 000	01/09/2019	Natural Gas service Dec 2018 Main
	Totals for Intermountain Gas Company			1,104.91			
83124272	J.W. Pepper & Son, Inc.	Exton	PA	26.95	100 E 515000 440 000 000	01/09/2019	Spiritual Jubilee
	Totals for J.W. Pepper & Son, Inc.			26.95			
83124273	Mid-Columbia Bus Co., Inc	Filer	ID	22,797.84	100 E 681000 310 000 000	01/09/2019	Student Busing Service Dec. 2018
	Totals for Mid-Columbia Bus Co., Inc			22,797.84			
83124274	Mittelstadt, Jesse	Escalon	CA	297.50	251 E 691000 310 000 000	01/09/2019	IEP & related svc: 12/18 - 12/31/2018
	Totals for Mittelstadt, Jesse			297.50			
83124275	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	01/09/2019	Day time Cleaning - 2018 #6
83124275	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000	01/09/2019	Night time Cleaning - 2018 #4
	Totals for Professional Cleaning Service			6,222.22			
83124276	Progressive Behavior Syste	Rupert	ID	1,224.85	260 E 512000 310 000 000	01/09/2019	Contract PSR services for week of 12/10/2018

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83124276	Progressive Behavior Syste	Rupert	ID	1,476.75	260 E 512000	310 000 000		01/09/2019	Contract PSR services for week of 12/3/2018
Totals for Progressive Behavior Systems,				2,701.60					
83124277	Quill Corporation	Philadelph	PA	10.18	100 E 655000	410 000 000		01/09/2019	2 - tape dispensers;
83124277	Quill Corporation	Philadelph	PA	92.00	100 E 655000	410 000 000		01/09/2019	20 - legal copy paper
Totals for Quill Corporation				102.18					
83124278	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000	310 000 000		01/09/2019	rent for storage Dec 2018
Totals for Twin Falls Storage				83.00					
83124279	UniFirst	Boise	ID	205.72	100 E 664000	410 000 000		01/09/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
Totals for UniFirst				205.72					
83124280	Verizon Wireless	Dallas	TX	40.01	100 E 656000	310 000 000		01/09/2019	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.01					
83124281	Western Waste Services	Jerome	ID	379.03	100 E 661000	331 000 000		01/09/2019	Dec 2018 waste mgmt svc and rental portable toilet for Storage Bldg construction Crew
83124281	Western Waste Services	Jerome	ID	150.00	100 L 213000	000 000 000		01/09/2019	Dec 2018 waste mgmt svc and rental portable toilet for Storage Bldg construction Crew
Totals for Western Waste Services				529.03					
83124282	Young, Stacey	Kimberly	ID	49.75	100 E 641000	410 000 000		01/09/2019	Reimb for Christmas Tree
Totals for Young, Stacey				49.75					
83124283	ACCO Engineered Systems, I	Glendale	CA	1,435.00	100 E 664000	331 000 000		01/17/2019	HVAC semi-annual maintenance
Totals for ACCO Engineered Systems, Inc				1,435.00					
83124284	Amazon Capital Services	Seattle	WA	119.95	100 E 623000	530 000 000		01/17/2019	5 - Logitech USB headset
83124284	Amazon Capital Services	Seattle	WA	65.48	231 E 512000	440 000 000		01/17/2019	Books for the Library
83124284	Amazon Capital Services	Seattle	WA	60.38	231 E 512000	440 000 000		01/17/2019	Books for the Library
83124284	Amazon Capital Services	Seattle	WA	49.37	231 E 512000	440 000 000		01/17/2019	Library Books
83124284	Amazon Capital Services	Seattle	WA	75.63	231 E 512000	440 000 000		01/17/2019	Library Books
83124284	Amazon Capital Services	Seattle	WA	53.20	231 E 512000	440 000 000		01/17/2019	Library Books

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83124284	Amazon Capital Services	Seattle	WA	47.28	231 E 512000 440 000 000			01/17/2019	Library Books
83124284	Amazon Capital Services	Seattle	WA	65.06	231 E 512000 440 000 000			01/17/2019	Library Books
Totals for Amazon Capital Services				536.35					
83124285	Borton Lakey Law & Policy	Meridian	ID	510.00	100 E 631000 310 000 000			01/17/2019	legal service 12/11 - 17/2018
Totals for Borton Lakey Law & Policy				510.00					
83124286	Cierra Therapy, LLC	Twin Falls	ID	517.56	257 E 616000 310 000 000			01/17/2019	Occupational Therapy - Dec. 2018
Totals for Cierra Therapy, LLC				517.56					
83124287	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000			01/17/2019	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59					
83124288	Distinctive Interior Solut	Twin Falls	ID	2,891.70	100 E 664000 331 000 000			01/17/2019	Building Maintenance 1/2019
Totals for Distinctive Interior Solution				2,891.70					
83124289	EHM Engineers, Inc.	Twin Falls	ID	225.00	100 L 213000 000 000 000			01/17/2019	Survey Crew - Storage Shed
Totals for EHM Engineers, Inc.				225.00					
83124290	First Federal Bank Credit	Twin Falls	ID	8.46	100 E 512000 410 000 000			01/17/2019	Thank you Cards; Accu Scan Ink testing sheets; Annual webhosting; lashing straps
83124290	First Federal Bank Credit	Twin Falls	ID	178.94	100 E 515000 410 000 000			01/17/2019	Thank you Cards; Accu Scan Ink testing sheets; Annual webhosting; lashing straps
83124290	First Federal Bank Credit	Twin Falls	ID	19.48	100 E 641000 410 000 000			01/17/2019	Thank you Cards; Accu Scan Ink testing sheets; Annual webhosting; lashing straps
83124290	First Federal Bank Credit	Twin Falls	ID	120.00	100 E 656000 310 000 000			01/17/2019	Thank you Cards; Accu Scan Ink testing sheets; Annual webhosting; lashing straps
83124290	First Federal Bank Credit	Twin Falls	ID	215.46	271 E 621000 310 000 000			01/17/2019	1 year subscription classical subjects creatively taught
Totals for First Federal Bank Credit Car				542.34					
83124291	Mittelstadt, Jesse	Escalon	CA	175.00	251 E 691000 310 000 000			01/17/2019	IEP & related svc: 1/1/2019 - 1/14/2019
Totals for Mittelstadt, Jesse				175.00					

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83124292	Professional Cleaning Serv	Twin Falls	ID	2,500.00	100 E 664000 331 000 000	01/17/2019	Stripping and Waxing Floor - #2 Dec 2018 and strip and wax kitchen floor
	Totals for Professional Cleaning Service			2,500.00			
83124293	Quill Corporation	Philadelph	PA	117.62	100 E 641000 410 000 000	01/17/2019	Pencils, Sharpie markers, Envelopes
	Totals for Quill Corporation			117.62			
83124294	TD Concrete & Excavation L	Twin Falls	ID	5,500.00	100 L 213000 000 000 000	01/17/2019	Concrete floor for the new storage building
	Totals for TD Concrete & Excavation LLC			5,500.00			
83124295	Tri Mount LLC	Meridian	ID	3,981.82	100 E 664000 331 000 000	01/17/2019	second 1/2 of security film and window tinting in science room
	Totals for Tri Mount LLC			3,981.82			
83124296	Twin Falls Glass	Twin Falls	ID	3,866.76	100 E 664000 331 000 000	01/17/2019	Down payment for 3 opening windows k-4th
	Totals for Twin Falls Glass			3,866.76			
83124307	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	01/25/2019	Payroll accrual
83124307	Aflac	Columbus	GA	649.47	100 L 217200 000 000 000	01/25/2019	Payroll accrual
	Totals for Aflac			692.76			
83124309	NWPE	Mission Vi	CA	396.00	100 L 213000 000 000 000	01/25/2019	Payroll accrual
	Totals for NWPE			396.00			
83124310	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	4,166.33	100 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	11,087.70	100 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	18,484.87	100 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	1,894.23	100 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	112.85	251 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	188.14	251 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	19.28	251 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	286.85	257 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	478.22	257 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	49.01	257 L 217203 000 000 000	01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	281.80	260 L 217203 000 000 000	01/25/2019	Payroll accrual

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83124310	PERSI	Boise	ID	469.81	260 L 217203	000 000 000		01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	48.15	260 L 217203	000 000 000		01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	39.20	261 L 217203	000 000 000		01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	65.36	261 L 217203	000 000 000		01/25/2019	Payroll accrual
83124310	PERSI	Boise	ID	6.70	261 L 217203	000 000 000		01/25/2019	Payroll accrual
Totals for PERSI				37,867.26					
83124311	Phoenix Fund	Twin Falls	ID	270.00	100 E 512000	115 000 000		01/25/2019	Donated time from 1 employee for helping students in the Homework Club
Totals for Phoenix Fund				270.00					
83124313	State of Idaho	Boise	ID	915.00	100 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	4,168.02	100 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	10.00	251 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	0.00	251 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	50.00	257 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	0.00	257 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	75.00	260 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	136.90	260 L 217206	000 000 000		01/25/2019	Payroll accrual
83124313	State of Idaho	Boise	ID	7.08	261 L 217206	000 000 000		01/25/2019	Payroll accrual
Totals for State of Idaho				5,362.00					
83124314	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 210000	000 000 000		01/25/2019	Prepaid COBRA for E.M.
83124314	Delta Dental of Idaho	Salt Lake	UT	171.45	100 L 217200	000 000 000		01/25/2019	January premiums for 4 employees who made changes to dental insurance
83124314	Delta Dental of Idaho	Salt Lake	UT	742.62	100 L 217200	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	1,256.85	100 L 217202	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	31.23	251 L 217200	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	31.23	251 L 217202	000 000 000		01/25/2019	January premiums for 4 employees who made changes to dental insurance
83124314	Delta Dental of Idaho	Salt Lake	UT	62.46	251 L 217202	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	35.89	257 L 217200	000 000 000		01/25/2019	January premiums for 4 employees who made changes to dental insurance
83124314	Delta Dental of Idaho	Salt Lake	UT	71.95	257 L 217200	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	124.92	257 L 217202	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	101.34	260 L 217200	000 000 000		01/25/2019	Payroll accrual
83124314	Delta Dental of Idaho	Salt Lake	UT	31.23	260 L 217202	000 000 000		01/25/2019	Payroll accrual
Totals for Delta Dental of Idaho				2,723.63					

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NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER					DATE	DESCRIPTION
83124315	Regence BlueShield of Idah	Portland	OR	58.57	100 E 512000 240 000 000					01/25/2019	To adjust for 4 employees that made changes to their health benefit plans effective Jan. 1
83124315	Regence BlueShield of Idah	Portland	OR	297.20	100 E 515000 240 000 000					01/25/2019	To adjust for 4 employees that made changes to their health benefit plans effective Jan. 1
83124315	Regence BlueShield of Idah	Portland	OR	390.01	100 L 217200 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	756.13	100 L 217200 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	4,270.69	100 L 217201 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	8,916.60	100 L 217201 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	0.00	251 L 217200 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	410.00	251 L 217201 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	312.70	251 L 217201 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	147.90	257 E 521000 240 000 000					01/25/2019	To adjust for 4 employees that made changes to their health benefit plans effective Jan. 1
83124315	Regence BlueShield of Idah	Portland	OR	65.03	257 L 217200 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	544.97	257 L 217200 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	423.77	257 L 217201 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	969.33	257 L 217201 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	0.00	260 L 217200 000 000 000					01/25/2019	Payroll accrual
83124315	Regence BlueShield of Idah	Portland	OR	312.70	260 L 217201 000 000 000					01/25/2019	Payroll accrual
Totals for Regence BlueShield of Idaho				17,875.60							
83124316	Amazon Capital Services	Seattle	WA	644.00	100 E 512000 440 000 000					01/28/2019	70 - Unitee States Atlas
83124316	Amazon Capital Services	Seattle	WA	19.12	231 E 512000 440 000 000					01/28/2019	Books for the Library
83124316	Amazon Capital Services	Seattle	WA	49.90	231 E 512000 440 000 000					01/28/2019	Books for the Library
Totals for Amazon Capital Services				713.02							
83124317	City of Twin Falls	Twin Falls	ID	78.07	100 E 661000 331 000 000					01/28/2019	Utility Svc Modular 1/2019
83124317	City of Twin Falls	Twin Falls	ID	321.50	100 E 661000 331 000 000					01/28/2019	Jan. 2019 Service - Main
Totals for City of Twin Falls				399.57							
83124318	Fisher's Technology	Boise	ID	493.94	100 E 655000 530 000 000					01/28/2019	Copier Monthly maint. charge for Jan 2019
Totals for Fisher's Technology				493.94							
83124319	Gem State Paper & Supply C	Twin Falls	ID	687.20	100 E 664000 410 000 000					01/28/2019	Repairs on floor scrubber
83124319	Gem State Paper & Supply C	Twin Falls	ID	349.27	100 E 664000 410 000 000					01/28/2019	3 - jumbo roll tissue; 3 - 80 Gl blk

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							garbage bags; 4 - 33 Gl blk garbage bags
	Totals for Gem State Paper & Supply Comp			1,036.47			
83124320	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000	01/28/2019	Payment for Jan 2019 Fund Raising Director Svc
	Totals for Huston, Christopher			500.00			
83124321	Idaho Association of Schoo	Boise	ID	58.00	100 E 632000 310 000 000	01/28/2019	IEEW Grants
	Totals for Idaho Association of School A			58.00			
83124322	Intermountain Gas Company	Bismarck	ND	1,299.04	100 E 661000 331 000 000	01/28/2019	Natural Gas service Jan. 2019 Main
	Totals for Intermountain Gas Company			1,299.04			
83124323	Lacy Design	Filer	ID	621.00	100 E 631000 410 000 000	01/28/2019	Digital Design for 12 page Dbl sided color brochur 9x12 and changes
	Totals for Lacy Design			621.00			
83124324	Liu-Philo, Shao	Twin Falls	ID	24.99	230 E 651000 410 000 000	01/28/2019	Bank Deposit Stamp for Phoenix fund acct
	Totals for Liu-Philo, Shao			24.99			
83124325	Lockwood Spraying & Sprink	Hansen	ID	396.00	100 E 665000 310 000 000	01/28/2019	Ice Melt 36 50 lb bags
	Totals for Lockwood Spraying & Sprinkler			396.00			
83124326	Progressive Behavior Syste	Rupert	ID	1,468.50	260 E 512000 310 000 000	01/28/2019	Contract PSR services for week of 12/17/2018
	Totals for Progressive Behavior Systems,			1,468.50			
83124327	Quill Corporation	Philadelph	PA	596.28	100 E 512000 410 000 000	01/28/2019	Boad foam white - 12
83124327	Quill Corporation	Philadelph	PA	58.20	100 E 515000 410 000 000	01/28/2019	Ink pad for stamp; Hvy sheet prot.
83124327	Quill Corporation	Philadelph	PA	95.10	100 E 515000 410 000 000	01/28/2019	20 - 1-1/2 " binder
83124327	Quill Corporation	Philadelph	PA	6.29	100 E 515000 410 000 000	01/28/2019	3 - Clear toploading sht protect
83124327	Quill Corporation	Philadelph	PA	6.64	100 E 641000 410 000 000	01/28/2019	3 - Clear toploading sht protect
83124327	Quill Corporation	Philadelph	PA	10.40	100 E 641000 410 000 000	01/28/2019	Rpl ink pad
83124327	Quill Corporation	Philadelph	PA	35.96	100 E 641000 410 000 000	01/28/2019	Qb Self Ink Stamp
83124327	Quill Corporation	Philadelph	PA	196.35	100 E 664000 410 000 000	01/28/2019	1 Battery D cell 72 ct
	Totals for Quill Corporation			1,005.22			

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83124328	UniFirst	Boise	ID	204.78	100 E 664000	410	000 000	01/28/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
Totals for UniFirst				204.78					
83124329	Vawser, Andrew	Filer	ID	300.00	100 E 631000	410	000 000	01/28/2019	Animation & re-edit 7 videos
Totals for Vawser, Andrew				300.00					
201800012	EFTPS			10,139.02	100 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			2,371.27	100 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			10,139.02	100 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			2,371.27	100 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			9,770.99	100 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			275.00	100 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			500.00	100 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			259.28	251 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			60.64	251 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			259.28	251 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			60.64	251 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			11.15	251 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			10.00	251 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			0.00	251 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			251.25	257 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			58.75	257 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			251.25	257 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			58.75	257 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			86.24	257 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			248.33	260 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			58.09	260 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			248.33	260 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			58.09	260 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			361.03	260 L 217205	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			35.80	261 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			8.37	261 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			35.80	261 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			8.37	261 L 217204	000	000 000	01/25/2019	Payroll accrual
201800012	EFTPS			28.14	261 L 217205	000	000 000	01/25/2019	Payroll accrual
Totals for EFTPS				38,024.15					

CHECK		VENDOR	VENDOR	ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER	DATE	DESCRIPTION
		Totals for	checks	187,079.72			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	100,002.05	0.00	61,076.83	161,078.88
230	PhoenixFund(Local Special Proj	0.00	0.00	24.99	24.99
231	Restricted Grants	0.00	0.00	485.42	485.42
251	Title I-A Improving Basic Prog	1,838.88	0.00	472.50	2,311.38
257	IDEA Part B - School Age Budge	3,806.18	0.00	7,645.47	11,451.65
260	Schoo- Based Medicaid	2,430.80	0.00	6,628.73	9,059.53
261	Title IV-A Student Support & A	234.82	0.00	0.00	234.82
271	Title II-A - Supoorting Effect	0.00	0.00	215.46	215.46
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	108,312.73	0.00	78,766.99	187,079.72

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