

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124474	Amazon Capital Services	Seattle	WA	24.31	100 E 515000 440 000 000	04/09/2019	Western Civilization
83124474	Amazon Capital Services	Seattle	WA	32.29	100 E 515000 440 000 000	04/09/2019	United States History: Stu Ed. Civil War 2012
83124474	Amazon Capital Services	Seattle	WA	75.62	100 E 641000 410 000 000	04/09/2019	Custom name plates
83124474	Amazon Capital Services	Seattle	WA	-27.89	100 E 641000 410 000 000	04/09/2019	Return name plate holders
83124474	Amazon Capital Services	Seattle	WA	-305.00	100 E 656000 530 000 000	04/09/2019	Credit for Desk scanner not received
83124474	Amazon Capital Services	Seattle	WA	305.00	100 E 656000 530 000 000	04/09/2019	Desk scanner
83124474	Amazon Capital Services	Seattle	WA	344.90	100 E 656000 530 000 000	04/09/2019	Epson desktop scanner for business office
83124474	Amazon Capital Services	Seattle	WA	33.51	100 E 664000 410 000 000	04/09/2019	2 - Pumice Cleaning Stone
	Totals for Amazon Capital Services			482.74			
83124475	Anderson, Julian & Hull, L	Boise	ID	119.00	100 E 521000 350 000 000	04/09/2019	Law services
	Totals for Anderson, Julian & Hull, LLP			119.00			
83124476	CenturyLink (Internet)	Phoenix	AZ	974.45	100 E 656000 310 000 000	04/09/2019	March 2019 Internet svc
	Totals for CenturyLink (Internet)			974.45			
83124477	CenturyLink	Seattle	WA	422.31	100 E 661000 331 000 000	04/09/2019	March 2019 Phone Service
83124477	CenturyLink	Seattle	WA	91.92	100 E 667000 310 000 000	04/09/2019	March 2019 Fire Monitor Line
	Totals for CenturyLink			514.23			
83124478	Cierra Therapy, LLC	Twin Falls	ID	476.40	100 E 521000 350 000 000	04/09/2019	Occupational Therapy - March 2019
	Totals for Cierra Therapy, LLC			476.40			
83124479	City of Twin Falls	Twin Falls	ID	336.24	100 E 661000 331 000 000	04/09/2019	March 2019 Service - Main
83124479	City of Twin Falls	Twin Falls	ID	58.02	100 E 661000 331 000 000	04/09/2019	March 2019 Modular
	Totals for City of Twin Falls			394.26			
83124480	Clear Talk Speech Therapy	Twin Falls	ID	3,770.20	100 E 521000 350 000 000	04/09/2019	Speach therapy - March 2019
	Totals for Clear Talk Speech Therapy LLC			3,770.20			
83124481	Don Anderson Construction	Twin Falls	ID	27,053.06	420 E 811000 500 000 000	04/09/2019	Construction Draw #1 - March 2019 - modular classrooms second set
	Totals for Don Anderson Construction			27,053.06			
83124482	EdWise LLC	Twin Falls	ID	70.00	100 E 512000 310 000 000	04/09/2019	March 2019 Special Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65%

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							Secondary)
83124482	EdWise LLC	Twin Falls	ID	130.00	100 E 515000 310 000 000	04/09/2019	March 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
83124482	EdWise LLC	Twin Falls	ID	2,750.00	100 E 521000 350 000 000	04/09/2019	March 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
	Totals for EdWise LLC			2,950.00			
83124483	Fisher's Technology	Boise	ID	770.16	100 E 655000 530 000 000	04/09/2019	Copier Monthly maint. charge for March 2019
	Totals for Fisher's Technology			770.16			
83124484	Goss, Jonathan	Jerome	ID	148.48	271 E 621000 380 000 000	04/09/2019	Mileagel reimbursement for administrative certification training conference
	Totals for Goss, Jonathan			148.48			
83124485	Idaho Association of Schoo	Boise	ID	255.00	100 E 632000 310 000 000	04/09/2019	2019 Summer Conference - HOS
83124485	Idaho Association of Schoo	Boise	ID	705.00	100 E 632000 310 000 000	04/09/2019	19-20 Membership dues for Assistant HOS
83124485	Idaho Association of Schoo	Boise	ID	255.00	100 E 632000 310 000 000	04/09/2019	2019 Summer Conference - Assistant HOS
83124485	Idaho Association of Schoo	Boise	ID	455.00	100 E 632000 310 000 000	04/09/2019	Membership dues for HOS
	Totals for Idaho Association of School A			1,670.00			
83124486	Department of Health and W	Boise	ID	2,882.79	260 E 616000 310 000 000	04/09/2019	Medicaid Match
	Totals for Department of Health and Welf			2,882.79			
83124487	Intermountain Gas Company	Bismarck	ND	1,099.15	100 E 661000 331 000 000	04/09/2019	Natural Gas service March 2019 Main
	Totals for Intermountain Gas Company			1,099.15			
83124488	Mid-Columbia Bus Co., Inc	Filer	ID	22,407.75	100 E 681000 310 000 000	04/09/2019	Student Busing Service March 2019
	Totals for Mid-Columbia Bus Co., Inc			22,407.75			
83124489	Mittelstadt, Jesse	Escalon	CA	148.75	251 E 691000 310 000 000	04/09/2019	IEP & related svc:3/20 - 22/ 2019
	Totals for Mittelstadt, Jesse			148.75			

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83124490	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000	04/09/2019	Night time Cleaning - March 2019
83124490	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	04/09/2019	Day time Cleaning - March 2019
	Totals for Professional Cleaning Service			6,222.22			
83124491	Shurley Instructional Mate	Cabot	AR	376.20	100 E 512000 440 000 000	04/09/2019	2 - Engilsh Textbooks grade 1-2; 4 - English textbooks grades 3-6
	Totals for Shurley Instructional Materia			376.20			
83124492	The Riverside Hotel	Boise	ID	108.00	271 E 621000 380 000 000	04/09/2019	Lodging for administrative certification training confrence
	Totals for The Riverside Hotel			108.00			
83124493	The Times-News	Twin Falls	ID	1,066.00	100 E 651000 310 000 000	04/09/2019	Open enrollment advertising
	Totals for The Times-News			1,066.00			
83124494	Tubbs Berry Farm	Twin Falls	ID	133.00	231 E 515000 410 000 000	04/09/2019	Honey Bees with Queen paid for by grant
	Totals for Tubbs Berry Farm			133.00			
83124495	Twin Falls Glass	Twin Falls	ID	3,866.76	100 E 664000 331 000 000	04/09/2019	8 - milgard windows for elementry classrooms final payment
	Totals for Twin Falls Glass			3,866.76			
83124496	Twin Falls School District	Twin Falls	ID	336.34	100 E 631000 310 000 000	04/09/2019	March 2019 Match
	Totals for Twin Falls School District No			336.34			
83124497	UniFirst	Boise	ID	223.77	100 E 664000 410 000 000	04/09/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			223.77			
83124498	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	04/09/2019	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83124499	Western Waste Services	Jerome	ID	604.34	100 E 661000 331 000 000	04/09/2019	March 2019 Waste Management Services
	Totals for Western Waste Services			604.34			
83124500	Amazon Capital Services	Seattle	WA	51.48	100 E 512000 530 000 000	04/19/2019	Cable and right angle adapter
83124500	Amazon Capital Services	Seattle	WA	39.63	100 E 515000 440 000 000	04/19/2019	Declaration statesmanship A course,

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							supplementary reading and teachers manual
83124500	Amazon Capital Services	Seattle	WA	328.89	100 E 641000 410 000 000	04/19/2019	2 - Toner cartridge for business office
	Totals for Amazon Capital Services			420.00			
83124501	Borton Lakey Law & Policy	Meridian	ID	345.00	100 E 631000 310 000 000	04/19/2019	legal service 3/1 - 18/2019
	Totals for Borton Lakey Law & Policy			345.00			
83124502	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	04/19/2019	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83124503	First Federal Bank Credit	Twin Falls	ID	209.98	100 E 515000 530 000 000	04/19/2019	2 Office Chairs for secondary teachers; Elementry Principle registration for federal program conference; 6 gift cards for teacher of the month; Lunch for P/T conferences; Themeco Pro Website login; Refund sales tax from costco
83124503	First Federal Bank Credit	Twin Falls	ID	197.57	100 E 521000 410 000 000	04/19/2019	Lunches for history curr. seminar; woodcock johnson tests; postage
83124503	First Federal Bank Credit	Twin Falls	ID	180.00	100 E 631000 310 000 000	04/19/2019	2 Office Chairs for secondary teachers; Elementry Principle registration for federal program conference; 6 gift cards for teacher of the month; Lunch for P/T conferences; Themeco Pro Website login; Refund sales tax from costco
83124503	First Federal Bank Credit	Twin Falls	ID	11.75	100 E 631000 310 000 000	04/19/2019	Lunches for history curr. seminar; woodcock johnson tests; postage
83124503	First Federal Bank Credit	Twin Falls	ID	2.00	100 E 632000 410 000 000	04/19/2019	Lunches for history curr. seminar; woodcock johnson tests; postage
83124503	First Federal Bank Credit	Twin Falls	ID	-7.80	100 E 641000 410 000 000	04/19/2019	2 Office Chairs for secondary teachers; Elementry Principle registration for federal program conference; 6 gift cards for teacher of the month; Lunch for P/T conferences; Themeco Pro Website login; Refund

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83124503	First Federal Bank Credit	Twin Falls	ID	199.18	100 E 651000 310 000 000	04/19/2019	sales tax from costco 2 Office Chairs for secondary teachers; Elementary Principle registration for federal program conference; 6 gift cards for teacher of the month; Lunch for P/T conferences; Themeco Pro Website login; Refund sales tax from costco
83124503	First Federal Bank Credit	Twin Falls	ID	79.00	100 E 656000 310 000 000	04/19/2019	2 Office Chairs for secondary teachers; Elementary Principle registration for federal program conference; 6 gift cards for teacher of the month; Lunch for P/T conferences; Themeco Pro Website login; Refund sales tax from costco
83124503	First Federal Bank Credit	Twin Falls	ID	385.00	271 E 621000 310 000 000	04/19/2019	2 Office Chairs for secondary teachers; Elementary Principle registration for federal program conference; 6 gift cards for teacher of the month; Lunch for P/T conferences; Themeco Pro Website login; Refund sales tax from costco
83124503	First Federal Bank Credit	Twin Falls	ID	58.25	271 E 621000 310 000 000	04/19/2019	Lunches for history curr. seminar; woodcock johnson tests; postage
Totals for First Federal Bank Credit Car				1,314.93			
83124504	Gem State Paper & Supply C	Twin Falls	ID	719.02	100 E 664000 410 000 000	04/19/2019	5 - jumbo roll tissue; 5 - antibacterial foam hand soap; 5 - enmotion towel rolls; 1 - mild acid tile cleaner; 1 - exam gloves; 11 - lysol bowl cleaner
Totals for Gem State Paper & Supply Comp				719.02			
83124505	Idaho Power	Seattle	WA	1,687.22	100 E 661000 331 000 000	04/19/2019	April 2019 Main Power
83124505	Idaho Power	Seattle	WA	393.88	100 E 661000 331 000 000	04/19/2019	April 2019 Service - Modular
Totals for Idaho Power				2,081.10			
83124506	J.W. Pepper & Son, Inc.	Exton	PA	60.99	100 E 515000 410 000 000	04/19/2019	All American Concert march score and blaze the trail score

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83124506	J.W. Pepper & Son, Inc.	Exton	PA	10.00	100 E 515000 410 000 000	04/19/2019	Blaze the trail score
	Totals for J.W. Pepper & Son, Inc.			70.99			
83124507	Knight, Karli	Filer	ID	36.99	100 E 641000 410 000 000	04/19/2019	Reimbursement for labels for the lottery
	Totals for Knight, Karli			36.99			
83124508	Lockwood Spraying & Sprink	Hansen	ID	75.00	100 E 665000 310 000 000	04/19/2019	Dormant Oil spraying
83124508	Lockwood Spraying & Sprink	Hansen	ID	100.00	100 E 665000 310 000 000	04/19/2019	Treating for ants
	Totals for Lockwood Spraying & Sprinkler			175.00			
83124509	Magic Valley Electric LLC	Jerome	ID	8,778.00	100 E 664000 331 000 000	04/19/2019	New LED lighting in the Gym (qualiify for ID Power incentive \$1,911 estimated)
	Totals for Magic Valley Electric LLC			8,778.00			
83124510	Mittelstadt, Jesse	Escalon	CA	183.75	251 E 691000 310 000 000	04/19/2019	IEP & related svc: 2019
	Totals for Mittelstadt, Jesse			183.75			
83124511	Moon, Gary	Twin Falls	ID	149.64	271 E 621000 380 000 000	04/19/2019	Mileage reimbursement for Federal Program Conference 4/10-12/2019
	Totals for Moon, Gary			149.64			
83124513	PowerSchool Group LLC	San Franci	CA	111.60	100 E 656000 310 000 000	04/19/2019	Remining balance owed for Power School Maintenance & support for 2019-2020
	Totals for PowerSchool Group LLC			111.60			
83124514	Quill Corporation	Philadelph	PA	49.92	100 E 641000 410 000 000	04/19/2019	16 sponge for Janitor
	Totals for Quill Corporation			49.92			
83124515	Road Work Ahead Constructi	Twin Falls	ID	270.00	100 E 667000 310 000 000	04/19/2019	12 - Traffic control poles
	Totals for Road Work Ahead Construction			270.00			
83124516	Scholastic Book Clubs	Jefferson	MO	81.00	231 E 512000 410 000 000	04/19/2019	Books for classroom
	Totals for Scholastic Book Clubs			81.00			
83124517	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	04/19/2019	Pallet of Paper
	Totals for WCP Solutions			1,216.00			

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NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83124528	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000		04/25/2019	Payroll accrual
83124528	Aflac	Columbus	GA	649.47	100 L 217200 000 000 000		04/25/2019	Payroll accrual
		Totals for Aflac		692.76				
83124529	Delta Dental of Idaho	Salt Lake	UT	742.62	100 L 217200 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	1,256.85	100 L 217202 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	31.23	251 L 217200 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	62.46	251 L 217202 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	71.95	257 L 217200 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	124.92	257 L 217202 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	101.34	260 L 217200 000 000 000		04/25/2019	Payroll accrual
83124529	Delta Dental of Idaho	Salt Lake	UT	31.23	260 L 217202 000 000 000		04/25/2019	Payroll accrual
		Totals for Delta Dental of Idaho		2,422.60				
83124530	NWPE	Mission Vi	CA	396.00	100 L 213000 000 000 000		04/25/2019	Payroll accrual
		Totals for NWPE		396.00				
83124531	PERSI	Boise	ID	188.76	100 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	4,166.33	100 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	11,341.46	100 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	18,907.97	100 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	1,937.58	100 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	196.34	251 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	327.32	251 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	33.54	251 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	491.39	257 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	819.23	257 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	83.95	257 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	254.17	260 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	423.73	260 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	43.43	260 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	38.19	261 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	63.66	261 L 217203 000 000 000		04/25/2019	Payroll accrual
83124531	PERSI	Boise	ID	6.52	261 L 217203 000 000 000		04/25/2019	Payroll accrual
		Totals for PERSI		39,323.57				
83124532	Regence BlueShield of Idah	Portland	OR	390.01	100 L 217200 000 000 000		04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	756.10	100 L 217200 000 000 000		04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	4,270.69	100 L 217201 000 000 000		04/25/2019	Payroll accrual

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83124532	Regence BlueShield of Idah	Portland	OR	8,916.60	100 L 217201 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	-600.80	100 L 217201 000 000 000	04/25/2019	To adjust for 1 employee's cancelation due to covered by husband's insurance starting April 1.
83124532	Regence BlueShield of Idah	Portland	OR	0.00	251 L 217200 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	410.00	251 L 217201 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	312.70	251 L 217201 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	65.03	257 L 217200 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	288.10	257 L 217200 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	423.77	257 L 217201 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	625.40	257 L 217201 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	0.00	260 L 217200 000 000 000	04/25/2019	Payroll accrual
83124532	Regence BlueShield of Idah	Portland	OR	312.70	260 L 217201 000 000 000	04/25/2019	Payroll accrual
Totals for Regence BlueShield of Idaho				16,170.30			
83124533	State of Idaho	Boise	ID	864.00	100 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	4,746.71	100 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	50.00	257 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	27.53	257 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	75.00	260 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	121.89	260 L 217206 000 000 000	04/25/2019	Payroll accrual
83124533	State of Idaho	Boise	ID	17.87	261 L 217206 000 000 000	04/25/2019	Payroll accrual
Totals for State of Idaho				5,913.00			
83124534	Twin Falls School District	Twin Falls	ID	743.24	100 E 515000 310 000 000	04/23/2019	Payment for 1 student attending 1 class 2 semesters for school year 2018-2019 at TFHS.
Totals for Twin Falls School District No				743.24			
83124535	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 210000 000 000 000	04/25/2019	Prepaid COBRA for E.M.
Totals for Delta Dental of Idaho				62.46			
201800015	EFTPS			10,592.67	100 L 217204 000 000 000	04/25/2019	Payroll accrual
201800015	EFTPS			2,477.36	100 L 217204 000 000 000	04/25/2019	Payroll accrual
201800015	EFTPS			10,592.67	100 L 217204 000 000 000	04/25/2019	Payroll accrual
201800015	EFTPS			2,477.36	100 L 217204 000 000 000	04/25/2019	Payroll accrual
201800015	EFTPS			10,222.28	100 L 217205 000 000 000	04/25/2019	Payroll accrual



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201800015	EFTPS			275.00	100 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			90.00	100 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			500.61	251 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			117.07	251 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			500.61	251 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			117.07	251 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			73.43	251 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			10.00	251 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			0.00	251 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			459.42	257 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			107.43	257 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			459.42	257 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			107.43	257 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			247.74	257 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			224.42	260 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			52.49	260 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			224.42	260 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			52.49	260 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			151.02	260 L 217205 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			34.87	261 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			8.15	261 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			34.87	261 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			8.15	261 L 217204 000 000 000		04/25/2019	Payroll accrual
201800015	EFTPS			35.08	261 L 217205 000 000 000		04/25/2019	Payroll accrual
Totals for EFTPS				40,253.53				
Totals for checks				203,036.05				

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	95,763.44	0.00	64,252.52	160,015.96
231	Restricted Grants	0.00	0.00	214.00	214.00
251	Title I-A Improving Basic Prog	2,702.38	0.00	332.50	3,034.88
257	IDEA Part B - School Age Budge	4,452.71	0.00	0.00	4,452.71
260	Schoo- Based Medicaid	2,068.33	0.00	2,882.79	4,951.12
261	Title IV-A Student Support & A	247.36	0.00	0.00	247.36
271	Title II-A - Suporting Effect	0.00	0.00	849.37	849.37
420	CapitalProject-ModularUnits	0.00	0.00	29,270.65	29,270.65
***	Fund Summary Totals ***	105,234.22	0.00	97,801.83	203,036.05

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