

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
83124620	AP Exams	New York	NY	3,987.00	100 E 515000	440	000 000	06/07/2019	47 used AP Exams
	Totals for AP Exams			3,987.00					
83124621	CenturyLink (Internet)	Phoenix	AZ	974.45	100 E 656000	310	000 000	06/07/2019	May 2019 Internet svc Final Bill
	Totals for CenturyLink (Internet)			974.45					
83124622	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000	510	000 000	06/07/2019	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59					
83124623	David Standley, Ph.D.	Carmel	CA	1,680.00	100 E 521000	350	000 000	06/07/2019	Feb - May 2019 Psychological svc
	Totals for David Standley, Ph.D.			1,680.00					
83124624	Gem State Paper & Supply C	Twin Falls	ID	838.96	100 E 664000	410	000 000	06/07/2019	2- Polish pads; 4 - Jumbo Roll Tissue; 12 - Foam Soap; 8 - Emmotion Roll Towels; 4 - BLack garbage bags; 1 - Germicidal; 1-Strip pad
	Totals for Gem State Paper & Supply Comp			838.96					
83124625	Haffner's Lock & Key	Twin Falls	ID	27.30	100 E 664000	331	000 000	06/07/2019	key closet door and extra key
83124625	Haffner's Lock & Key	Twin Falls	ID	103.75	100 E 664000	331	000 000	06/07/2019	2- graphit guns; 1 new cylinder; 4 - Cu;omder Combination changes; 6 extra keys service call
	Totals for Haffner's Lock & Key			131.05					
83124626	Department of Health and W	Boise	ID	1,450.82	260 E 616000	310	000 000	06/07/2019	Medicaid Match
	Totals for Department of Health and Welf			1,450.82					
83124627	Mittelstadt, Jesse	Escalon	CA	385.00	100 E 521000	350	000 000	06/07/2019	IEP & related svc: May 2019
	Totals for Mittelstadt, Jesse			385.00					
83124629	UniFirst	Boise	ID	289.69	100 E 664000	410	000 000	06/07/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			289.69					
83124630	Western Waste Services	Jerome	ID	529.34	100 E 661000	331	000 000	06/07/2019	May 2019 Waste Management Services
83124630	Western Waste Services	Jerome	ID	75.00	420 E 811000	500	000 000	06/07/2019	May 2019 Waste Management Services
	Totals for Western Waste Services			604.34					

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83124646	J & D Seal Coating	Jerome	ID	14,037.00	100 E 665000	310	000 000	06/19/2019	Seal Coat and striping of Parking lot
Totals for J & D Seal Coating				14,037.00					
83124647	Aflac	Columbus	GA	43.29	100 L 217200	000	000 000	06/25/2019	Payroll accrual
83124647	Aflac	Columbus	GA	792.60	100 L 217200	000	000 000	06/25/2019	Payroll accrual
83124647	Aflac	Columbus	GA	-143.13	100 L 217200	000	000 000	06/25/2019	One employee prepaid amount for August premium
Totals for Aflac				692.76					
83124648	Delta Dental of Idaho	Salt Lake	UT	843.96	100 L 217200	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	-305.86	100 L 217200	000	000 000	06/25/2019	4 employees prepaid amount for August premium
83124648	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 217200	000	000 000	06/25/2019	E.M. prepaid amount for COBRA
83124648	Delta Dental of Idaho	Salt Lake	UT	1,225.62	100 L 217202	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	62.46	251 L 217200	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	62.46	251 L 217202	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	143.90	257 L 217200	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	124.92	257 L 217202	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	202.68	260 L 217200	000	000 000	06/25/2019	Payroll accrual
83124648	Delta Dental of Idaho	Salt Lake	UT	31.23	260 L 217202	000	000 000	06/25/2019	Payroll accrual
Totals for Delta Dental of Idaho				2,453.83					
83124650	PERSI	Boise	ID	188.76	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	4,166.33	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	12,359.77	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	20,605.70	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	2,111.55	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	-239.04	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	-398.51	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	-40.84	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	239.04	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	398.51	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	40.84	100 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	159.83	251 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	266.46	251 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	27.31	251 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	365.35	257 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	609.11	257 L 217203	000	000 000	06/25/2019	Payroll accrual
83124650	PERSI	Boise	ID	62.42	257 L 217203	000	000 000	06/25/2019	Payroll accrual

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83124650	PERSI	Boise	ID	121.74	260	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	202.95	260	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	20.80	260	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	46.33	261	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	77.24	261	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	7.92	261	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	195.21	271	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	325.45	271	L	217203	000	000	000	06/25/2019	Payroll accrual	
83124650	PERSI	Boise	ID	33.35	271	L	217203	000	000	000	06/25/2019	Payroll accrual	
Totals for PERSI				41,953.58									
83124651	Regence BlueShield of Idah	Portland	OR	390.01	100	L	217200	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	756.10	100	L	217200	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	-353.13	100	L	217200	000	000	000	06/25/2019	2 employees prepaid amount for August premium	
83124651	Regence BlueShield of Idah	Portland	OR	4,270.69	100	L	217201	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	8,587.80	100	L	217201	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	0.00	251	L	217200	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	410.00	251	L	217201	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	312.70	251	L	217201	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	130.06	257	L	217200	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	576.20	257	L	217200	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	423.77	257	L	217201	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	625.40	257	L	217201	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	0.00	260	L	217200	000	000	000	06/25/2019	Payroll accrual	
83124651	Regence BlueShield of Idah	Portland	OR	312.70	260	L	217201	000	000	000	06/25/2019	Payroll accrual	
Totals for Regence BlueShield of Idaho				16,442.30									
83124652	State of Idaho	Boise	ID	864.00	100	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	5,376.49	100	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	-50.00	100	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	-78.00	100	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	50.00	100	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	78.00	100	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	10.00	251	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	12.47	251	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	50.00	257	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	1.88	257	L	217206	000	000	000	06/25/2019	Payroll accrual	
83124652	State of Idaho	Boise	ID	75.00	260	L	217206	000	000	000	06/25/2019	Payroll accrual	

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83124652	State of Idaho	Boise	ID	14.00	260 L 217206	000	000 000	06/25/2019	Payroll accrual
83124652	State of Idaho	Boise	ID	23.25	261 L 217206	000	000 000	06/25/2019	Payroll accrual
83124652	State of Idaho	Boise	ID	87.91	271 L 217206	000	000 000	06/25/2019	Payroll accrual
Totals for State of Idaho				6,515.00					
83124653	Twin Falls County Sheriff	Twin Falls	ID	727.99	257 L 217200	000	000 000	06/25/2019	Payroll accrual
Totals for Twin Falls County Sheriff				727.99					
83124654	Costco	Twin Falls	ID	369.96	100 E 512000	530	000 000	06/20/2019	Wire Racks and Shelving for modulars
83124654	Costco	Twin Falls	ID	369.96	100 E 515000	530	000 000	06/20/2019	Wire Racks and Shelving for modulars
Totals for Costco				739.92					
83124655	Advance Education, Inc.	Atlanta	GA	1,200.00	100 E 632000	310	000 000	06/20/2019	Annual Dues: AdvancED Improvement Network Fee 7/2019 - 6/2020
Totals for Advance Education, Inc.				1,200.00					
83124656	Amazon Capital Services	Seattle	WA	23.97	100 E 641000	410	000 000	06/20/2019	Key rings - 20
Totals for Amazon Capital Services				23.97					
83124657	Borton Lakey Law & Policy	Meridian	ID	300.00	100 E 631000	310	000 000	06/20/2019	legal service 5/15-24/2019
Totals for Borton Lakey Law & Policy				300.00					
83124658	CenturyLink	Seattle	WA	91.68	100 E 667000	310	000 000	06/20/2019	May 2019 Fire Monitor Line
Totals for CenturyLink				91.68					
83124659	Cierra Therapy, LLC	Twin Falls	ID	2,002.23	100 E 521000	350	000 000	06/20/2019	Occupational Therapy - May 2019
Totals for Cierra Therapy, LLC				2,002.23					
83124660	Core Knowledge Foundation	Charlottes	VA	249.35	100 E 512000	440	000 000	06/20/2019	12 Books 2 each - Timeline Cards; Renaissance to Golden Age; Maya, Aztec, Inca; Age of Exploration; Civil War; Westward Expansion
Totals for Core Knowledge Foundation				249.35					
83124661	Edwards, Brent	Twin Falls	ID	1,200.00	100 E 656000	310	000 000	06/20/2019	Erate Funding all forms completed.
Totals for Edwards, Brent				1,200.00					
83124662	EdWise LLC	Twin Falls	ID	70.00	100 E 512000	310	000 000	06/20/2019	May 2019 Spceial Education Director Services and 504 Coordinator Services

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83124662	EdWise LLC	Twin Falls	ID	130.00	100 E 515000 310 000 000	06/20/2019	(35% Elementry purchased svc & 65% Secondary) a Credit for 4 missed Days May 2019 Spceial Education Director Services and 504 Coordinator Services
83124662	EdWise LLC	Twin Falls	ID	1,438.00	100 E 521000 350 000 000	06/20/2019	(35% Elementry purchased svc & 65% Secondary) a Credit for 4 missed Days May 2019 Spceial Education Director Services and 504 Coordinator Services
Totals for EdWise LLC				1,638.00			(35% Elementry purchased svc & 65% Secondary) a Credit for 4 missed Days
83124663	First Federal Bank Credit	Twin Falls	ID	279.98	100 E 515000 410 000 000	06/20/2019	Snacks and Signage for FUTP60; Registered parent letter; 2 mics; PDQ Deploy Enterprise & Inventory; End of year celebration; Janitorial Supplies; Gift cards for retirements; Visa Cards & retirement Cards;
83124663	First Federal Bank Credit	Twin Falls	ID	737.68	100 E 631000 310 000 000	06/20/2019	Snacks and Signage for FUTP60; Registered parent letter; 2 mics; PDQ Deploy Enterprise & Inventory; End of year celebration; Janitorial Supplies; Gift cards for retirements; Visa Cards & retirement Cards;
83124663	First Federal Bank Credit	Twin Falls	ID	4.05	100 E 632000 410 000 000	06/20/2019	Snacks and Signage for FUTP60; Registered parent letter; 2 mics; PDQ Deploy Enterprise & Inventory; End of year celebration; Janitorial Supplies; Gift cards for retirements; Visa Cards & retirement Cards;
83124663	First Federal Bank Credit	Twin Falls	ID	189.01	100 E 651000 530 000 000	06/20/2019	2 stroke engine oil; trasbags; pipe/sleeves for sprinklers; first aid kit; Prepaid smart phone and 1500 minutes; ant traps; pipe, caution tape duct tape
83124663	First Federal Bank Credit	Twin Falls	ID	450.00	100 E 656000 310 000 000	06/20/2019	Snacks and Signage for FUTP60; Registered parent letter; 2 mics; PDQ Deploy Enterprise & Inventory; End of year celebration; Janitorial Supplies;

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83124663	First Federal Bank Credit	Twin Falls	ID	31.57	100 E 664000 410 000 000	06/20/2019	Gift cards for retirements; Visa Cards & retirement Cards;
83124663	First Federal Bank Credit	Twin Falls	ID	181.41	100 E 665000 410 000 000	06/20/2019	Snacks and Signage for FUTP60; Registered parent letter; 2 mics; PDQ Deploy Enterprise & Inventory; End of year celebration; Janitorial Supplies; Gift cards for retirements; Visa Cards & retirement Cards;
83124663	First Federal Bank Credit	Twin Falls	ID	174.09	231 E 515000 410 000 000	06/20/2019	2 stroke engine oil; trasbags; pipe/sleeves for sprinklers; first aid kit; Prepaid smart phone and 1500 minutes; ant traps; pipe, caution tape duct tape
Totals for First Federal Bank Credit Car				2,047.79			Snacks and Signage for FUTP60; Registered parent letter; 2 mics; PDQ Deploy Enterprise & Inventory; End of year celebration; Janitorial Supplies; Gift cards for retirements; Visa Cards & retirement Cards;
83124664	Gem State Paper & Supply C	Twin Falls	ID	239.62	100 E 664000 410 000 000	06/20/2019	6 - Jumbo roll tissue
83124664	Gem State Paper & Supply C	Twin Falls	ID	0.10	100 E 664000 410 000 000	06/20/2019	Norminal fee for a new Foam Soap Disp.
Totals for Gem State Paper & Supply Comp				239.72			
83124665	Gopher NW 5634	Minneapolis	MN	469.51	231 E 515000 530 000 000	06/20/2019	Basket ball backboard and goal
Totals for Gopher NW 5634				469.51			
83124666	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000	06/20/2019	Payment for June 2019 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			
83124667	Idaho Assoc of School Busi	Coeur d'Al	ID	375.00	100 E 651000 310 000 000	06/20/2019	Group Membership for 2019 -2020 for 6 members
Totals for Idaho Assoc of School Busines				375.00			
83124668	Idaho Power	Seattle	WA	45.37	100 E 661000 331 000 000	06/20/2019	Power - June 2019 Modular 2019
83124668	Idaho Power	Seattle	WA	251.46	100 E 661000 331 000 000	06/20/2019	June 2019 Power Service - Modular 2016
83124668	Idaho Power	Seattle	WA	1,937.92	100 E 661000 331 000 000	06/20/2019	June 2019 Main Power

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	Totals for Idaho Power			2,234.75			
83124669	Idaho School Boards Associ	Boise	ID	2,434.39	100 E 631000 310 000 000	06/20/2019	Member Dues for 7/1/2019 - 6/30/2020
	Totals for Idaho School Boards Associati			2,434.39			
83124670	Magic Valley Electric LLC	Jerome	ID	2,937.59	100 E 811000 509 000 000	06/20/2019	Lighting and power to the storage building
83124670	Magic Valley Electric LLC	Jerome	ID	902.41	100 L 213000 000 000 000	06/20/2019	Lighting and power to the storage building
	Totals for Magic Valley Electric LLC			3,840.00			
83124671	Moon, Gary	Twin Falls	ID	150.80	100 E 521000 380 000 000	06/20/2019	Lighting and power to the storage building
	Totals for Moon, Gary			150.80			
83124672	OETC	Salem	OR	75.00	100 E 623000 530 000 000	06/20/2019	Membership for K121 for 19-20
	Totals for OETC			75.00			
83124673	School Specialty	Appleton	WI	58.45	100 E 641000 410 000 000	06/20/2019	5 Cumulative Folder Record
	Totals for School Specialty			58.45			
83124674	Shurley Instructional Mate	Cabot	AR	16,319.20	100 E 512000 440 000 000	06/20/2019	58 Level 3 student book; 68 Level 4 Student book; 68 Level 5 student book; 68 level 6 student book; 2 levels 3,4,5,and 6 teacher's manual
83124674	Shurley Instructional Mate	Cabot	AR	2,800.00	271 E 621000 310 000 000	06/20/2019	Workshop for 3 - 6 grade teachers
	Totals for Shurley Instructional Materia			19,119.20			
83124675	Skyward, Inc.	STEVENSON	WI	4,406.00	100 E 656000 310 000 000	06/20/2019	Annual License fee
	Totals for Skyward, Inc.			4,406.00			
83124676	St Luke's Magic Valley Reg	Twin Falls	ID	70.00	100 E 651000 310 000 000	06/20/2019	Pre-employment Drug Testing: one new employee and one post injury test
	Totals for St Luke's Magic Valley Region			70.00			
83124677	Sunburst Digital, Inc	Wood Dale	IL	749.95	100 E 623000 310 000 000	06/20/2019	Type to learn license renewal for 1-3 grades
	Totals for Sunburst Digital, Inc			749.95			

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83124678	NWPE	Mission Vi	CA	379.50	100 L 213000	000 000 000		06/25/2019	Payroll accrual
83124678	NWPE	Mission Vi	CA	-16.50	100 L 213000	000 000 000		06/25/2019	Payroll accrual
83124678	NWPE	Mission Vi	CA	33.00	100 L 213000	000 000 000		06/25/2019	Payroll accrual
83124678	NWPE	Mission Vi	CA	0.00	100 L 217200	000 000 000		06/25/2019	One employee prepaid amount for August premium
83124678	NWPE	Mission Vi	CA	-16.50	100 L 217200	000 000 000		06/25/2019	One employee prepaid amount for August premium
Totals for NWPE				379.50					
83124679	Clear Talk Speech Therapy	Twin Falls	ID	4,588.50	100 E 521000	350 000 000		06/25/2019	Speech therapy services May 2019
Totals for Clear Talk Speech Therapy LLC				4,588.50					
201800017	EFTPS			11,911.05	100 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			2,785.66	100 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			11,911.05	100 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			2,785.66	100 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			11,551.43	100 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			275.00	100 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			90.00	100 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			386.37	251 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			90.37	251 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			386.37	251 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			90.37	251 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			49.67	251 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			10.00	251 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			0.00	251 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			298.23	257 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			69.76	257 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			298.23	257 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			69.76	257 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			133.00	257 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			98.59	260 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			23.06	260 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			98.59	260 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			23.06	260 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			0.00	260 L 217205	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			42.31	261 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			9.89	261 L 217204	000 000 000		06/25/2019	Payroll accrual
201800017	EFTPS			42.31	261 L 217204	000 000 000		06/25/2019	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER				DATE	DESCRIPTION
201800017	EFTPS			9.89	261	L	217204	000 000 000	06/25/2019	Payroll accrual
201800017	EFTPS			44.50	261	L	217205	000 000 000	06/25/2019	Payroll accrual
201800017	EFTPS			174.52	271	L	217204	000 000 000	06/25/2019	Payroll accrual
201800017	EFTPS			40.81	271	L	217204	000 000 000	06/25/2019	Payroll accrual
201800017	EFTPS			174.52	271	L	217204	000 000 000	06/25/2019	Payroll accrual
201800017	EFTPS			40.81	271	L	217204	000 000 000	06/25/2019	Payroll accrual
201800017	EFTPS			201.59	271	L	217205	000 000 000	06/25/2019	Payroll accrual
Totals for EFTPS				44,216.43						
201800019	EFTPS			218.27	100	L	217204	000 000 000	06/25/2019	Payroll accrual
201800019	EFTPS			51.05	100	L	217204	000 000 000	06/25/2019	Payroll accrual
201800019	EFTPS			218.27	100	L	217204	000 000 000	06/25/2019	Payroll accrual
201800019	EFTPS			51.05	100	L	217204	000 000 000	06/25/2019	Payroll accrual
201800019	EFTPS			304.89	100	L	217205	000 000 000	06/25/2019	Payroll accrual
Totals for EFTPS				843.53						
Totals for checks				189,625.03						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	105,278.30	0.00	67,310.69	172,588.99
231	Restricted Grants	0.00	0.00	643.60	643.60
251	Title I-A Improving Basic Prog	2,336.84	0.00	0.00	2,336.84
257	IDEA Part B - School Age Budge	4,709.98	0.00	0.00	4,709.98
260	Schoo- Based Medicaid	1,224.40	0.00	1,450.82	2,675.22
261	Title IV-A Student Support & A	303.64	0.00	0.00	303.64
271	Title II-A - Supoorting Effect	1,274.17	0.00	2,800.00	4,074.17
420	CapitalProject-ModularUnits	0.00	0.00	2,292.59	2,292.59
***	Fund Summary Totals ***	115,127.33	0.00	74,497.70	189,625.03

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