

CHECK		PO	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
83125096	ACCO Engineered Syst	0	168.00	100 E 664000 331 000 000		01/09/2020	Troubleshoot kitchen rooftop unit was out	
83125120		0	508.45	100 E 664000 331 000 000		01/21/2020	Changing filters for the modulars	
Totals for ACCO Engineered Systems, Inc			676.45					
83125147	Aflac	0	43.29	100 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125147		0	680.54	100 L 217200 000 000 000		01/24/2020	Payroll accrual	
Totals for Aflac			723.83					
83125152	AG Parts	0	71.80	100 E 623000 530 000 000		01/30/2020	4 - AC adaptors	
Totals for AG Parts			71.80					
83125097	Amazon Capital Servi	0	29.99	100 E 641000 410 000 000		01/09/2020	Forehead and Ear Thermometer	
83125097		0	103.22	100 E 664000 410 000 000		01/09/2020	Case of Clorox Spray	
83125097		0	79.98	100 E 641000 410 000 000		01/09/2020	Big paper clips, paper clip holders, wrist key chain, stiky note pads and staples	
83125121		0	213.16	100 E 664000 410 000 000		01/21/2020	Cleaning supplies	
83125153		0	54.51	100 E 641000 410 000 000		01/30/2020	12 rolls tape; 2 self inking refill; 2 replacement pad; 1 replacement core	
83125153		0	43.33	100 E 515000 440 000 000		01/30/2020	Math in Focus Course 3 - A & B	
Totals for Amazon Capital Services			524.19					
83125098	Blip Printers	0	155.50	100 E 521000 410 000 000		01/09/2020	Special Ed Folders - Manila, green blue and pink	
Totals for Blip Printers			155.50					
83125154	Borton Lakey Law & P	0	230.00	100 E 631000 310 000 000		01/30/2020	legal service 12/9-17/2019	
Totals for Borton Lakey Law & Policy			230.00					
83125122	BS&R Equipment Co	0	31.70	100 E 515000 410 000 000		01/21/2020	Teaspoons and forks	
Totals for BS&R Equipment Co			31.70					
83125123	Burks Tractor	0	1,028.53	100 E 665000 310 000 000		01/21/2020	Full service on lawn mowers w/blade replacement , transportation and new battery	
Totals for Burks Tractor			1,028.53					
83125099	CenturyLink	0	440.08	100 E 661000 331 000 000		01/09/2020	Dec. 2019 Phone Service	

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83125099	CenturyLink	0	100.60	100 E 667000	310 000 000	01/09/2020	Dec 2019 Fire Monitor Line	
83125155		0	427.02	100 E 661000	331 000 000	01/30/2020	Jan. 2020 Phone Service	
Totals for CenturyLink			967.70					
83125100	Children's Therapy P	0	1,510.47	260 E 512000	310 000 000	01/09/2020	Services for 12/12 - 13/2019	
83125100		0	1,471.74	260 E 512000	310 000 000	01/09/2020	Services for 12/2 - 6/2019	
83125100		0	1,458.83	260 E 512000	310 000 000	01/09/2020	Services for 12/16 - 20/2019	
Totals for Children's Therapy Place			4,441.04					
83125101	City of Twin Falls	0	55.74	100 E 661000	331 000 000	01/09/2020	Dec. 2019 Modular	
83125101		0	334.78	100 E 661000	331 000 000	01/09/2020	Dec. 2019 Service - Main	
83125124		0	656.46	100 E 661000	331 000 000	01/21/2020	Janl. 2020 Service - Main	
83125124		0	108.05	100 E 661000	331 000 000	01/21/2020	Jan. 2020 Modular	
Totals for City of Twin Falls			1,155.03					
83125102	Class Act	0	9,473.55	100 E 661000	310 000 000	01/09/2020	Night cleaning #4; Day cleaning #4; 2 events - Vendor craft show and winter showcase; 3 Classrooms carpet cleaning; Christmas break floor waxing; 2 box of wax and 1 box cleaner	
Totals for Class Act			9,473.55					
83125103	Clear Talk Speech Th	0	4,115.30	257 E 616000	310 000 000	01/09/2020	Speech therapy - Dec. 2019	
Totals for Clear Talk Speech Therapy LLC			4,115.30					
83125104	College of Southern	0	500.00	100 E 631000	310 000 000	01/09/2020	Alternate Authorization for Page Ivey spring 2020	
Totals for College of Southern Idaho			500.00					
83125148	Colonial Life & Acci	0	197.48	100 L 217200	000 000 000	01/24/2020	Payroll accrual	
Totals for Colonial Life & Accident Insu			197.48					
83125105	D.L. Evans Bank	0	2,217.59	420 E 811000	510 000 000	01/09/2020	Monthly mortgage payment for land purchased	
Totals for D.L. Evans Bank			2,217.59					
83125106	David Standley, Ph.D	0	453.75	257 E 616000	310 000 000	01/09/2020	Dec. 2019 Psychological svc	
Totals for David Standley, Ph.D.			453.75					

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83125151	Delta Dental of Idah	0	821.24	100 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125151		0	31.86	251 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125151		0	0.00	257 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125151		0	1,345.52	100 L 217202 000 000 000		01/24/2020	Payroll accrual	
83125151		0	127.40	251 L 217202 000 000 000		01/24/2020	Payroll accrual	
83125151		0	159.25	257 L 217202 000 000 000		01/24/2020	Payroll accrual	
83125151		0	50.02	100 L 217200 000 000 000		01/24/2020	To adjust for increase in dental insurance premium effective Jan 1, 2020	
83125151		0	-73.39	100 L 217200 000 000 000		01/24/2020	To adjust for 2 employees that made a changes to their dental plans	
Totals for Delta Dental of Idaho			2,461.90					
83125107	Delta Fire Systems I	0	230.00	100 E 664000 331 000 000		01/09/2020	Annual blackflow testing	
Totals for Delta Fire Systems Inc.			230.00					
83125130	Department of Health	0	6,318.31	260 E 616000 310 000 000		01/21/2020	required Medicaid Match Nov. and Dec. 2019	
Totals for Department of Health and Welf			6,318.31					
83125108	EdWise LLC	0	44.00	100 E 512000 310 000 000		01/09/2020	2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)	
83125108		0	156.00	100 E 515000 310 000 000		01/09/2020	2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)	
83125108		0	1,895.00	257 E 616000 310 000 000		01/09/2020	2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)	
Totals for EdWise LLC			2,095.00					
201900011	EFTPS	0	14.59	251 L 217205 000 000 000		01/24/2020	Payroll accrual	
201900011		0	10,373.96	100 L 217205 000 000 000		01/24/2020	Payroll accrual	
201900011		0	86.93	257 L 217205 000 000 000		01/24/2020	Payroll accrual	
201900011		0	33.66	261 L 217205 000 000 000		01/24/2020	Payroll accrual	
201900011		0	545.00	100 L 217205 000 000 000		01/24/2020	Payroll accrual	
201900011		0	90.00	100 L 217205 000 000 000		01/24/2020	Payroll accrual	

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201900011	EFTPS	0	10,884.79	100 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	279.59	251 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	287.15	257 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	21.59	261 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	2,545.67	100 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	65.39	251 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	67.15	257 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	5.05	261 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	10,884.79	100 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	279.59	251 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	287.15	257 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	21.59	261 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	2,545.67	100 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	65.39	251 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	67.15	257 L 217204 000 000 000		01/24/2020	Payroll accrual	
201900011		0	5.05	261 L 217204 000 000 000		01/24/2020	Payroll accrual	
Totals for EFTPS			39,456.90					
83125125	Electric 1 West, Inc	0	1,029.69	100 E 664000 331 000 000		01/21/2020	External emergency light failed, replaced with LED.	
83125125		0	8,463.25	100 E 664000 331 000 000		01/21/2020	Bathroom LED fixture upgrades	
Totals for Electric 1 West, Inc			9,492.94					
83125126	First Federal Bank C	0	215.46	100 E 515000 440 000 000		01/21/2020	Subscription for Classical V and credit for USB authoriation device	
83125126		0	-60.34	100 E 623000 530 000 000		01/21/2020	Subscription for Classical V and credit for USB authoriation device	
83125126		0	215.46	271 E 621000 310 000 000		01/21/2020	Airfare to Phenix for 6 people and Classical Academic press training	
83125126		0	2,327.00	100 E 631000 380 000 000		01/21/2020	Airfare to Phenix for 6 people and Classical Academic press training	
83125126		0	7.47	100 E 664000 410 000 000		01/21/2020	Screws and credit from Circe institute	
83125126		0	-35.00	271 E 621000 310 000 000		01/21/2020	Screws and credit from Circe institute	
Totals for First Federal Bank Credit Car			2,670.05					
83125109	Fisher's Technology	0	678.34	100 E 655000 530 000 000		01/09/2020	Copier Monthly maint. charge for Dec. 2019	
83125156		0	806.86	100 E 655000 530 000 000		01/30/2020	Copier Monthly maint. charge for Jan. 2020	

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Totals for Fisher's Technology			1,485.20			
83125127	Gem State Paper & Su	0	678.89	100 E 664000 410 000 000	01/21/2020	60 Gallon bags; 33 gallon bags, roll towels, and tissue
83125157		0	13.71	100 E 664000 410 000 000	01/30/2020	Tissue Dispenser
Totals for Gem State Paper & Supply Comp			692.60			
83125128	Haffner's Lock & Key	0	18.00	100 E 664000 410 000 000	01/21/2020	10 Key copies
Totals for Haffner's Lock & Key			18.00			
83125129	Idaho Power	0	1,678.19	100 E 661000 331 000 000	01/21/2020	Jan 2020 Main Power
83125129		0	771.52	100 E 661000 331 000 000	01/21/2020	Jan. 2020 Power - Modular 2019
83125129		0	492.71	100 E 661000 331 000 000	01/21/2020	Jan. 2020 Service - Modular 2016
Totals for Idaho Power			2,942.42			
83125158	Idaho School Boards	0	695.00	100 E 631000 310 000 000	01/30/2020	Policy Update Service
Totals for Idaho School Boards Associati			695.00			
83125110	Intermountain Gas Co	0	1,157.36	100 E 661000 331 000 000	01/09/2020	Natural Gas service Dec. 2019 Main
83125159		0	1,553.99	100 E 661000 331 000 000	01/30/2020	Natural Gas service Jan. 2020 Main
Totals for Intermountain Gas Company			2,711.35			
83125131	J.W. Pepper & Son, I	0	409.98	100 E 515000 440 000 000	01/21/2020	Choir music for 2nd semester
Totals for J.W. Pepper & Son, Inc.			409.98			
83125160	Kankakee Spikeball I	0	441.44	100 E 515000 530 000 000	01/30/2020	New gutters on modules
83125160		0	182.56	231 E 515000 530 000 000	01/30/2020	New gutters on modules
Totals for Kankakee Spikeball Inc			624.00			
83125132	Lockwood Spraying &	0	210.00	100 E 665000 310 000 000	01/21/2020	Snow Removal 11/29/19
83125132		0	210.00	100 E 665000 310 000 000	01/21/2020	Snow Removal 12/2/2019
83125132		0	160.00	100 E 665000 310 000 000	01/21/2020	Snow Removal 12/14/2019 and pest control
83125132		0	210.00	100 E 665000 310 000 000	01/21/2020	Snow Removal 1/5/2020
83125161		0	210.00	100 E 665000 310 000 000	01/30/2020	Snow Removal 1/14/2020
Totals for Lockwood Spraying & Sprinkler			1,000.00			
83125133	Mid-Columbia Bus Co.	0	23,139.84	100 E 681000 310 000 000	01/21/2020	Student Busing Service Dec. 2019
Totals for Mid-Columbia Bus Co., Inc			23,139.84			

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83125111	Mittelstadt, Jesse	0	17.50	100 E 515000 310 000 000		01/09/2020	IEP & related svc: Dec 17 & 18	
83125111		0	52.50	251 E 691000 310 000 000		01/09/2020	IEP & related svc: Dec 17 & 18	
83125134		0	40.25	100 E 515000 310 000 000		01/21/2020	IEP & related svc: Jan. 2020	
83125134		0	140.00	251 E 691000 310 000 000		01/21/2020	IEP & related svc: Jan. 2020	
Totals for Mittelstadt, Jesse			250.25					
83125135	Moreton & Company	0	122.50	100 E 667000 310 000 000		01/21/2020	Safe School 2020	
Totals for Moreton & Company			122.50					
83125162	Music Theatre Intern	0	2,174.23	100 E 515000 440 000 000		01/30/2020	Disney's The Little Mermaid	
Totals for Music Theatre International			2,174.23					
83125145	NWPE	0	363.00	100 L 213000 000 000 000		01/24/2020	Payroll accrual	
Totals for NWPE			363.00					
83125095	Patchin, Amanda	0	1,200.00	271 E 621000 310 000 000		01/08/2020	Guest speaker at Xavier's professional development for EnglishTeachers	
Totals for Patchin, Amanda			1,200.00					
83125146	PERSI	0	199.48	100 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	4,500.00	100 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	12,612.64	100 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	252.37	251 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	323.81	257 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	26.69	261 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	21,032.75	100 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	420.84	251 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	539.98	257 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	44.52	261 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	0.00	100 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	0.00	251 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	0.00	257 L 217203 000 000 000		01/24/2020	Payroll accrual	
83125146		0	0.00	261 L 217203 000 000 000		01/24/2020	Payroll accrual	
Totals for PERSI			39,953.08					
83125112	Pinnacle Technologie	0	230.00	100 E 664000 331 000 000		01/09/2020	Service call and repalce batter in main FACP & APU 3	
Totals for Pinnacle Technologies, LLC			230.00					

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83125163	PMT	0	-1,881.00	100 R 439000 000 000 000	01/30/2020	Internet Services - Oct and Erate credit for July, Aug., Sept., Oct.
83125163		0	783.95	100 E 656000 310 000 000	01/30/2020	Internet Services - Oct and Erate credit for July, Aug., Sept., Oct.
83125163		0	-469.89	100 R 439000 000 000 000	01/30/2020	Internet Services and Erate credit for Nov 2019
83125163		0	783.95	100 E 656000 310 000 000	01/30/2020	Internet Services and Erate credit for Nov 2019
83125163		0	-469.89	100 R 439000 000 000 000	01/30/2020	Internet Services and Erate credit for Dec. 2019
83125163		0	783.95	100 E 656000 310 000 000	01/30/2020	Internet Services and Erate credit for Dec. 2019
83125163		0	-469.89	100 R 439000 000 000 000	01/30/2020	Internet Services and Erate credit for Jan. 2020
83125163		0	783.95	100 E 656000 310 000 000	01/30/2020	Internet Services and Erate credit for Jan. 2020
83125163		0	-469.89	100 R 439000 000 000 000	01/30/2020	Internet Services and Erate credit for Feb. 2020
83125163		0	783.95	100 E 656000 310 000 000	01/30/2020	Internet Services and Erate credit for Feb. 2020
Totals for PMT			159.19			
83125136	PowerSchool Group LL	0	5,000.00	100 E 631000 310 000 000	01/21/2020	Enrollment exprerss
Totals for PowerSchool Group LLC			5,000.00			
83125113	Primary Therapy Sour	0	717.50	257 E 616000 310 000 000	01/09/2020	12/3 - 12/18/2019 Occupationa Therapy
Totals for Primary Therapy Source			717.50			
83125164	Progressive Behavior	0	1,668.60	260 E 512000 310 000 000	01/30/2020	Contract PSR services for week of 1/13/2020
83125164		0	2,183.60	260 E 512000 310 000 000	01/30/2020	Contract PSR services for week of 1/6/2020
83125164		0	2,183.60	260 E 512000 310 000 000	01/30/2020	Contract PSR services for week of 12/16/2019
83125164		0	2,163.00	260 E 512000 310 000 000	01/30/2020	Contract PSR services for week of 12/9/2019
83125164		0	1,339.00	260 E 512000 310 000 000	01/30/2020	Contract PSR services for week of 12/2/2019

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Totals for Progressive Behavior Systems,			9,537.80					
83125165	Quill Corporation	0	131.96	100 E 641000 410 000 000		01/30/2020	3 hole punch; labels/ 9x12 envelopes; 6x9 envelopes; paper clip holder	
83125165		0	10.79	100 E 641000 410 000 000		01/30/2020	Paper clip holder	
83125165		0	16.99	100 E 641000 410 000 000		01/30/2020	Desk Calander	
83125165		0	14.98	100 E 641000 410 000 000		01/30/2020	Paperclip holder	
Totals for Quill Corporation			174.72					
83125094	Regence BlueShield o	0	1,066.50	100 L 217200 000 000 000		01/06/2020	Adjustment for premium increase for Jan 2020 Health Insurance	
83125149		0	300.30	100 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125149		0	0.00	251 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125149		0	47.45	257 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125149		0	2,740.65	100 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125149		0	0.00	251 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125149		0	0.00	257 L 217200 000 000 000		01/24/2020	Payroll accrual	
83125149		0	5,561.20	100 L 217201 000 000 000		01/24/2020	Payroll accrual	
83125149		0	468.15	257 L 217201 000 000 000		01/24/2020	Payroll accrual	
83125149		0	894.70	251 L 217201 000 000 000		01/24/2020	Payroll accrual	
83125149		0	10,022.45	100 L 217201 000 000 000		01/24/2020	Payroll accrual	
83125149		0	1,318.40	257 L 217201 000 000 000		01/24/2020	Payroll accrual	
83125149		0	659.20	251 L 217201 000 000 000		01/24/2020	Payroll accrual	
83125149		0	1,249.30	100 L 217200 000 000 000		01/24/2020	To adjust for 4 employees that made changes to their health insurance plans effective Jan. 1.	
Totals for Regence BlueShield of Idaho			24,328.30					
83125166	School Specialty	0	50.95	100 E 641000 410 000 000		01/30/2020	Folder cumulative record	
Totals for School Specialty			50.95					
83125167	Shane's Seamless	0	692.00	100 E 664000 530 000 000		01/30/2020	New gutters on modules	
Totals for Shane's Seamless			692.00					
83125114	St Luke's Magic Vall	0	35.00	100 E 651000 310 000 000		01/09/2020	Pre-employment Drug Testing: one new employee	
83125137		0	35.00	100 E 651000 310 000 000		01/21/2020	Pre-employment Drug Testing: one new employee	
Totals for St Luke's Magic Valley Region			70.00					

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83125150	State of Idaho	0	702.00	100 L 217206 000 000 000		01/24/2020	Payroll accrual	
83125150		0	10.00	251 L 217206 000 000 000		01/24/2020	Payroll accrual	
83125150		0	0.00	257 L 217206 000 000 000		01/24/2020	Payroll accrual	
83125150		0	4,568.80	100 L 217206 000 000 000		01/24/2020	Payroll accrual	
83125150		0	0.00	251 L 217206 000 000 000		01/24/2020	Payroll accrual	
83125150		0	6.27	257 L 217206 000 000 000		01/24/2020	Payroll accrual	
83125150		0	13.93	261 L 217206 000 000 000		01/24/2020	Payroll accrual	
Totals for State of Idaho			5,301.00					
83125115	The Times-News	0	244.71	100 E 651000 310 000 000		01/09/2020	June Publishing for 2019 - 2020 Proposed budget	
Totals for The Times-News			244.71					
83125116	Twin Falls School Di	0	355.26	100 E 631000 310 000 000		01/09/2020	Dec. 2019 Match	
83125116		0	767.36	100 E 515000 310 000 000		01/09/2020	1st & 2nd Semester for E Newland to attend College Algebra	
83125168		0	353.43	100 E 631000 310 000 000		01/30/2020	Jan 2020 Match	
Totals for Twin Falls School District No			1,476.05					
83125138	U.S. Postal Service	0	2,600.00	100 E 632000 410 000 000		01/21/2020	Postage for the postage meter	
Totals for U.S. Postal Service (Postage-			2,600.00					
83125117	UniFirst	0	119.64	100 E 664000 410 000 000		01/09/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener	
83125169		0	118.46	100 E 664000 410 000 000		01/30/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener	
Totals for UniFirst			238.10					
83125118	Verizon Wireless	0	40.01	100 E 656000 310 000 000		01/09/2020	Monthly charge for data plan used by HOS	
83125170		0	40.01	100 E 656000 310 000 000		01/30/2020	Monthly charge for data plan used by HOS	
Totals for Verizon Wireless			80.02					
83125119	Western Waste Servic	0	415.93	100 E 661000 331 000 000		01/09/2020	Dec. 2019 Waste Management Services	
Totals for Western Waste Services			415.93					

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Totals for checks			218,786.26		

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	105,853.65	-3,760.56	78,309.52	180,402.61
231	Restricted Grants	0.00	0.00	182.56	182.56
251	Title I-A Improving Basic Prog	3,100.92	0.00	192.50	3,293.42
257	IDEA Part B - School Age Budge	3,658.84	0.00	7,181.55	10,840.39
260	Schoo- Based Medicaid	0.00	0.00	20,297.15	20,297.15
261	Title IV-A Student Support & A	172.08	0.00	0.00	172.08
271	Title II-A - Suporting Effect	0.00	0.00	1,380.46	1,380.46
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	112,785.49	-3,760.56	109,761.33	218,786.26

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