

Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$63.81
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$30.52
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$121.92
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$91.44
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$184.95
100-515410-401-000-0	AMAZON.COM	OFFICE SUPPLIES - HS	\$233.46
420-515550-201-000-0	AMAZON.COM	OFFICE EQUIP - TMS	\$187.94
420-621550-000-000-0	AMAZON.COM	SPLITTER HDMI CABLES MISC TECH	\$436.51
420-621550-000-000-0	AMAZON.COM	48 PORT SWITCH (3) - TECH	\$2,933.07
420-664500-201-000-0	AMAZON.COM	MAINT SUPPLIES - TMS	\$90.42
245-621550-000-000-0	BASSETT BRIAN	MONTHLY TECH PHONE	\$133.97
420-663500-000-000-0	BAT & SUPPLY	TMS BACKFLOW TEST - ANNUAL	\$196.00
290-710410-000-000-0	BERNARD FOOD INDUSTRIES INC	FOOD FOR LUNCHROOMS	\$112.08
420-664500-401-000-0	BISCO	HALLWAY THRESH & FIRE EXT BX - HS	\$109.29
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCT 2018	\$55,088.98
100-515394-000-000-0	BROULIMS	DISTRICT PD SUPPLIES -	\$173.66
100-515410-401-000-0	BROULIMS	HOMECOMING SUPPLIES - HS	\$129.78
100-515410-401-370-0	BROULIMS	SHOP SUPPLIES - VO/AG HS	\$411.32
245-621410-000-000-0	BROULIMS	TECH SUPPLIES - DISTRICT	\$55.54
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$64.66
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$56.95
420-664500-102-000-0	BROULIMS	LIBRARY SHELF REPAIR - THIRKILL	\$163.25
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$42.15
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$181.56
420-664500-401-000-0	BROULIMS	BOYS SHOWER ROOM SUPPLIES - HS	\$39.74
100-651300-000-000-0	CARIBOU COUNTY SUN	SURPLUS AUCTION PAPER NOTICE	\$98.60
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	LIBRARY SHELF REPAIR - BROULIMS	\$7.89
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	PAINT SUPPLIES - HS	\$23.98
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$17.88
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$864.00
420-664500-102-000-0	CARIBOU MOTOR REWIND	MOTOR HUB - THIRKILL	\$49.50
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	SPRAY & BELT - DISTRICT	\$8.67
100-621410-000-000-0	CDW GOVERNMENT INC.	ISTATION HEADPHONES - THIRKILL	\$710.52
420-621550-000-000-0	CDW GOVERNMENT INC.	IPAD CHARGING CART	\$875.00
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$207.73
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$128.45
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,603.54
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,483.77
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$107.06
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$3,855.11
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.67
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$88.74
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,222.95
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$137.54
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$96.03
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$175.24

100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$431.83
100-661710-000-000-0	CNA SURETY	PROFESSIONAL LIABILITY INSURANCE	\$360.00
257-525310-000-000-0	CORDER ROBIN	STUDENT EVALUATIONS (7)	\$1,300.00
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	TOILET RENTAL (3 MO) - HS	\$1,360.00
420-681560-002-000-0	CUSTOM IRON WORK	FABRICATE HOSE - BUS 05-02	\$71.70
420-664500-201-000-0	DECKER EQUIPMENT	COAT HOOKS LOCKER LOCKS - TMS	\$911.96
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID CLAIMS	\$175.00
420-664500-201-000-0	DIVISION OF BUILDING SAFETY	CHAIR LIFT FEE ANNUAL - TMS	\$100.00
420-664500-401-000-0	DIVISION OF BUILDING SAFETY	ELEVATOR FEE ANNUAL - HS	\$125.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$528.40
420-681560-002-000-0	FLEETPRIDE	RADIATOR BUS 09-03	\$594.92
100-621380-201-000-0	FRANKLIN COVEY CLIENT SALES	EMPOWERING INSTRUCTION - TMS	\$4,181.85
100-681420-000-000-0	GARBETT CLIFF	DIESEL FUEL 28.797 GAL & \$3.299	\$95.00
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$73.86
410-810500-000-000-0	GPC ARCHITECTS	OCTOBER PROGRESS BILLING	\$5,325.78
290-710410-000-000-0	GRASMICK PRODUCE	PRODUCE FOR LUNCHROOMS	\$919.88
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	DUPLO OFFICE SPEC ED COPIER -THI	\$401.79
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	FACULTY COPIER - THIRKILL	\$715.80
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE FACULTY - TMS	\$557.24
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	LIBRARY COPIER - TMS	\$207.50
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$310.43
420-663500-101-000-0	GREEN ARTHUR E.	UNPLUG DEPT OF LABOR SINK - HOOPER	\$207.00
100-651410-000-000-0	GRITTON'S	EMBROIDERY - DISTRICT	\$14.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$241.85
100-621380-102-000-0	HATCH KATHY	HOMELESS & HOPE CONF MILES - THIRK	\$66.28
410-810500-000-000-0	HEADWATERS CONSTRUCTION	SEPTEMBER 2018 PAY APPLICATION	\$378,522.27
290-416200-000-000-0	HEVIA LORI	LUNCH REFUND - HEVIA	\$43.25
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$474.80
100-515394-000-000-0	HOUSLEY KRISTINE	STATE REIMBURSE - CNA EXAMS	\$100.00
100-632410-000-000-0	IASA	IASA DUES & CONF - STEIN	\$1,165.00
100-641410-102-000-0	IASA	IASA DUES & CONF - WORTHINGTON	\$940.00
100-641410-201-000-0	IASA	IASA DUES - DANIELS	\$445.00
100-641410-401-000-0	IASA	IASA CONF - MCMURRAY	\$250.00
100-621380-401-000-0	IDAHO ACDA	MUSIC CONF REGIS - SEAMONS	\$105.00
100-515440-201-000-0	IDAHO DIGITAL LEARNING ACADEMY	IDLA KEYBOARDING CLASS (66) - TMS	\$990.00
100-611310-000-000-0	IDAHO DIVISION OF VOC. REHAB	ANNUAL COOP AGREEMENT	\$1,782.00
100-651300-000-000-0	IDAHO HIGH SCHOOL ACTIVITIES	IHSAA LIFETIME PASS - PETERSEN	\$100.00
420-664540-000-000-0	IDEAL AUDIO	NEW PIC SYSTEM & SPEAKER - HS AUDI	\$6,372.58
245-621410-000-000-0	IDENTIMETRICS	BIO SCANNER SUPPORT - YR	\$1,140.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$13.39
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$15.19
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$24.19
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$35.61
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$90.87
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$18.20
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$45.82
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$20.59

420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	WINDOW BUS 12-10	\$164.30
100-512110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2018	\$386,263.66
420-664500-201-000-0	J & J CHEMICAL	DISH WASHER SANITIZER - TMS	\$62.40
420-681560-001-000-0	JEFF'S BODY SHOP	INSTALL WINDSHIELD - BUS 09-03	\$210.00
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$82.00
100-515440-401-000-0	JW PEPPER	SHEET MUSIC - HS	\$43.05
420-681560-002-000-0	KENWORTH SALES CO INC.	BATTERY - BUS 09-13	\$161.06
100-515410-401-000-0	KIMBALL SCOTT	MILES FOR GAME SUPERVISION -	\$80.51
100-515394-000-000-0	KIRBY AMITY	STATE REIMBURSE - CNA EXAMS	\$100.00
100-515394-000-000-0	LALLATIN FOODTOWN	FOOD FOR DISTRICT INSERVICE -	\$660.00
100-515410-401-360-0	LALLATIN FOODTOWN	SUPPLIES / FOOD - HOME ECON - HS	\$133.87
100-632410-000-000-0	LALLATIN FOODTOWN	BOARD MTG SUPPLIES - DISTRICT	\$50.89
420-681560-002-000-0	LAWSON PRODUCTS INC.	PARTS FOR ALL BUSES	\$44.17
100-515394-000-000-0	LOWRY ANGELA	STATE REIMBURSE - CNA EXAMS	\$100.00
410-810500-000-000-0	MATERIALS TESTING & INSPECTION	SEPTEMBER 2018 SITE TESTING	\$1,456.00
100-515440-201-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	ALEKS MATH - TMS	\$6,120.00
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$993.97
100-515394-000-000-0	MOORE AUBREY	STATE REIMBURSE - CNA EXAMS	\$100.00
100-515394-000-000-0	MOORE KELLI	STATE REIMBURSE - CNA EXAMS	\$100.00
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	LEGAL COUNSEL - MCMURRAY/STEIN	\$135.00
100-515394-000-000-0	NAEF SHERAUN	STATE REIMBURSE - PHAR TECH EXAMS	\$129.00
100-681422-000-000-0	NAPA AUTO PARTS	HYDRAULIC OIL - ALL BUSES	\$140.84
420-681560-002-000-0	NAPA AUTO PARTS	FUEL TANK - BUS 17-04	\$124.85
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$3,036.82
100-681426-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$16.80
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$100.80
420-664500-401-000-0	PARAMOUNT SUPPLY	MAINT SUPPLIES - HS	\$58.67
100-515394-000-000-0	PELAYO WENDY	STATE REIMBURSE - SPANISH EXAM	\$85.00
420-663500-000-000-0	PERK'S ELECTRIC	NEW EMERGENCY LIGHTS - DO	\$324.10
420-663500-101-000-0	PERK'S ELECTRIC	ELECTRICAL RUNS FOR A/C BC- HOOPER	\$935.05
420-663500-101-000-0	PERK'S ELECTRIC	MISC ELEC NEEDS - HOOPER	\$247.99
420-664500-102-000-0	PERK'S ELECTRIC	REPAIR OUT LIGHTS - THIRKILL	\$163.68
420-664500-201-000-0	PERK'S ELECTRIC	TMS PE OFFICE ELEC NEEDS - TMS	\$1,192.23
420-664500-201-000-0	PERK'S ELECTRIC	NEW HOT WATER CIRC PUMP - TMS	\$1,710.04
420-664500-401-000-0	PERK'S ELECTRIC	HS ELEC BELL TROUBLE MISC - HS	\$3,731.83
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCT 2018	\$41,256.12
100-631310-000-000-0	QUEST CPAS PLLC	FINISH FY18 AUDIT	\$5,400.00
100-651300-000-000-0	READY SUB	SUBSTITUTE CALLING OPTION	\$150.00
420-663500-101-000-0	REID'S PLUMBING	NEW BOILER CONTROL - HOOPER	\$713.00
420-664500-201-000-0	REID'S PLUMBING	REBUILD HOT WATER BOOSTER - TMS	\$1,432.00
420-664500-401-000-0	ROBINSON AUSTIN	DOOR WINDOW FRAME - HS	\$17.50
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	STARTUP BOILER - THIRKILL	\$464.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	STARTUP BOILER - HS	\$451.00
100-515410-201-000-0	SCHVANEVELDT KIRSTEN	TEACHER CLASSROOM SUPPLIES - TMS	\$50.05
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	CONTINUE HINGE - S VO/AG DOOR - HS	\$550.00
100-515394-000-000-0	SIEPERT LINDA	STATE REIMBURSE - CNA EXAMS	\$100.00
100-515394-000-000-0	SIMS BILLIKAYE	STATE REIMBURSE - CNA EXAMS	\$100.00

100-681260-000-000-0	SMITH JEREMY	CDL ENDORSE REIMBURSE	\$42.00
420-681560-002-000-0	SODA SPRINGS POINT S TIRE	TIRES - BUS 09-15	\$791.98
100-515394-000-000-0	SOUTH RONDA	STATE REIMBURSE - CNA EXAMS	\$100.00
100-611310-000-000-0	SOUTH EASTERN DISTRICT HEALTH	2018-2019 HEALTH SERVICES	\$3,352.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCT 2018	\$880.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE AUTH - B JENSEN	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE AUTH - C BURGER	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE AUTH - R FRYAR	\$100.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - SEPT 2018	\$788.11
100-632380-000-000-0	STEIN MOLLY	MILES TO SUPT MTG	\$125.26
420-664500-401-000-0	TDA ENVIRONMENTAL INC.	ASBESTOS TESTING - HS AUDITM HALL	\$150.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	OFFICE & FACULTY COPIERS - HS	\$1,035.00
420-664500-001-000-0	TODD HUNZEKER FORD	SERVICE & LUBE FUSION	\$68.79
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$6,303.21
100-515394-000-000-0	TORMAN MEGAN	STATE REIMBURSE - CNA EXAMS	\$100.00
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$24.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$28.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$20.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
100-681426-000-000-0	TREASURE VALLEY RAIN WATER	WATER - BUS SHOP	\$12.00
100-515440-401-000-0	TURNITIN LLC	PAPER CHECKING PLAGIARISM - HS	\$1,694.00
245-621410-000-000-0	TXTWIRE TECHNOLOGIES	ANNUAL TXTWIRE SUBSCRIPTION	\$425.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID - OCT	\$28,422.93
100-661410-401-000-0	UNITED LABORATORIES	FLOOR DRAIN TREATMENT - HS	\$616.20
100-515394-000-000-0	USKOSKI JEFF OR HALLIE	STATE REIMBURSE - CNA EXAMS	\$100.00
100-651410-000-000-0	VALLEY OFFICE SYSTEM INC.	COLOR COPIES - DISTRICT	\$3.66
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	OVERAGE CHARGES - DUPLO OFFICE	\$199.58
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	INK MONTHLY CONTRACTS TONER - TH	\$391.30
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	DUPLICATOR ROLLS (8) - THIRKILL	\$839.95
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	COLOR COPIES - TMS	\$119.92
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,332.26
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$660.34
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$211.97
100-681423-000-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - BUS SHOP	\$35.32
420-664500-201-000-0	WAXIE SANITARY SUPPLY	VACUUM REPAIR - TMS	\$206.83
100-515394-000-000-0	YOUNG TISHA	STATE REIMBURSE - PHAR TECH EXAMS	\$129.00
100-651300-000-000-0	ZIONS BANK	BOND PAYING AGENT FEE - ANNUAL	\$400.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	LIM BINDERS LEAF DIE CUT - THIRKILL	\$296.06
100-512410-102-000-0	ZIONS BANKCARD CENTER	RED RIBBON WK SUPPLIES - THIRKILL	\$482.60
100-515394-000-000-0	ZIONS BANKCARD CENTER	CURRICULUM MATERIALS - PD	\$579.20
100-515394-000-000-0	ZIONS BANKCARD CENTER	DISTRICT PD - BOOKS	\$45.79
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES -TMS	\$755.93
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$119.39
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$465.26
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$203.10
100-515440-201-000-0	ZIONS BANKCARD CENTER	MATH TEXT SUBSCRIPT - TMS	\$35.95
100-521410-000-000-0	ZIONS BANKCARD CENTER	PRINTER & TONER SPEECH CONF-THIRK	\$662.54

100-621380-201-000-0	ZIONS BANKCARD CENTER	IASA LAW CONF - DANIELS	\$25.00
100-621380-401-000-0	ZIONS BANKCARD CENTER	DANIELSEN TRAINING - MCMURRAY	\$355.03
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA REGION V MEALS - BOARD	\$48.96
100-632380-000-000-0	ZIONS BANKCARD CENTER	HOTEL - FED PROGRAM CONF	\$257.04
100-632380-000-000-0	ZIONS BANKCARD CENTER	FUEL & MEALS - FED PROGRAM CONF	\$189.12
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$126.36
100-661331-000-000-0	ZIONS BANKCARD CENTER	VOIP PHONES - DISTRICT	\$50.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.70
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.00
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	\$62.99
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$153.92
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$301.55
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$62.99
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$37.41
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$62.99
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$370.79
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$52.99
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$56.67
245-621310-000-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,368.99
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	\$725.75
420-515550-201-000-0	ZIONS BANKCARD CENTER	CART - KITCHEN - TMS	\$349.18
420-632550-000-000-0	ZIONS BANKCARD CENTER	TIMESTATION - YEARLY	\$647.46
420-664500-000-000-0	ZIONS BANKCARD CENTER	CONCESSION FRIDGE / FREEZE - TMS	\$1,983.22
420-664500-102-000-0	ZIONS BANKCARD CENTER	PARKING SIGNS - THIRKILL	\$120.35
420-664500-201-000-0	ZIONS BANKCARD CENTER	SUPPLIES - FIRE & SHIELD - TMS	\$69.99

***GRAND TOTAL

\$1,011,014.80

FUND SUMMARY

100 General Fund	\$537,899.71
245 Technology Fund	\$10,627.00
246 Safe School Fund	\$178.93
251 Title IA Fund	\$5,007.91
257 IDEA Part B Fund	\$10,958.84
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$1,693.19
290 Child Nutrition Fund	\$22,092.57
410 TMS Bond Fund	\$385,304.05
420 School, Plant, Facilities Fund	\$37,252.60

\$1,011,014.80