

Account#	Vendor	Description	Amount
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - THIRKILL - NOV 2019	\$140.00
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - HOOPER - NOV 2019	\$120.00
420-515550-201-000-0	ACCO BRANDS USA LLC	LAMINATOR PARTS & LABOR - TMS	\$449.50
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING AIR - HS VO/AG	\$68.83
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$32.82
420-621550-000-000-0	AMAZON CAPITAL SERVICES	HP PROBOOK NETWORK CABLE	\$1,016.22
420-621550-000-000-0	AMAZON CAPITAL SERVICES	HARD DRIVES HDMI CABLES	\$497.68
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$555.84
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$649.34
100-515410-401-000-0	AMAZON.COM	OFFICE & LIBRARY SUPPLIES - HS	\$713.44
100-515440-201-000-0	AMAZON.COM	TEXT BOOK - TMS	\$27.48
100-515440-401-000-0	AMAZON.COM	TEXT LIT BOOKS - HS	\$466.62
245-621410-000-000-0	AMAZON.COM	TECH OFFICE ORGANIZE - DISTRICT	\$437.69
420-515550-201-000-0	AMAZON.COM	CARPET CLEANER TOWEL RACKS - TMS	\$545.67
420-664500-201-000-0	AMAZON.COM	JANITOR CART BAG MAINT SUPPLY-TMS	\$383.09
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - DEC 2019	\$191.10
100-641240-000-000-0	AMERICAN FIDELITY	HS CONTRIBUTION - DEC 2019	\$191.10
245-621550-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.62
420-664500-000-000-0	BASSETT BUILDING	MAINT SUPPLIES - DISTRICT	\$46.86
100-681260-000-000-0	BEAR RIVER CHIROPRACTIC	DOT EXAM - COOK	\$75.00
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC 2019	\$57,947.75
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES - HS VO/AG	\$100.35
100-681424-000-000-0	BOMGAARS SUPPLY	PROPANE HEATER & CORD - BUS	\$269.98
420-664500-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES & EQUIP - DISTRICT	\$382.66
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$95.46
100-515410-401-000-0	BROAD REACH	LIBRARY BOOKS - HS	\$242.60
100-512410-102-000-0	BROULIMS	SCHOOL & OFFICE SUPPLIES - THIRKILL	\$268.34
100-512410-102-000-0	BROULIMS	TEACHER WORK DAY SUPPLIES - THIRKILL	\$47.51
100-512410-102-000-0	BROULIMS	KITCHEN & SCHOOL MEDICAL SUPPLY-THI	\$71.79
100-521410-000-000-0	BROULIMS	SPED TRAINING SUPPLIES - THIRKILL	\$48.84
100-631380-000-000-0	BROULIMS	BOARD MEETING SUPPLIES	\$34.68
100-512410-102-000-0	BROULIM'S ACE HARDWARE	TAPE & BATTERIES - THIRKILL	\$33.98
100-512410-102-000-0	BROULIM'S ACE HARDWARE	SCHOOL SUPPLIES - THIRKILL	\$14.99
100-512410-102-000-0	BROULIM'S ACE HARDWARE	SNOW SHOVELS - THIRKILL	\$91.97
100-515410-401-370-0	BROULIM'S ACE HARDWARE	SHOP SUPPLIES - HS VO/AG	\$577.15
420-664500-000-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - DISTRICT	\$85.98
420-664500-001-000-0	BROULIM'S ACE HARDWARE	SHOP SUPPLIES - BUS	\$93.57
420-664500-101-000-0	BROULIM'S ACE HARDWARE	FILTERS & MAINT - HOOPER	\$77.59
420-664500-102-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - THIRKILL	\$25.73
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES & TOOLS - TMS	\$430.86
420-664500-201-000-0	BROULIM'S ACE HARDWARE	DRINK FOUNTAIN MAINT - TMS	\$78.09
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HS	\$96.99
290-710410-000-000-0	BS&R DESIGN & SUPPLIES	BOILESS STEAMER - THIRKILL KITCHEN	\$6,250.54
420-664500-201-000-0	BULLOCK KIM E.	INSTRUMENT REPAIR (4) - TMS /	\$299.25
100-515410-201-000-0	CARIBOU COUNTY SUN	PARA PRO ADVERT - TMS	\$21.00
420-663500-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$53.47
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT PHYSICALS - SHAW & SIEPERT	\$212.00

257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$2,520.00
420-664500-201-000-0	CARIBOU MOTOR REWIND	REPAIR 15HP BELL & GOSSETT PUMP-TM	\$3,296.50
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	MAINT PARTS - DISTRICT	\$60.16
100-512410-102-000-0	CAXTON PRINTERS	CONSTRUCTION COPY PAPER - THIRKILL	\$308.60
100-621410-000-000-0	CDW GOVERNMENT INC.	CHARGING CARTS (3) - THIRKILL LITR	\$2,700.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY - LIBRARY COMPUTERS-TMS	\$5,109.12
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY - MOBILE CARTS (4) -TMS	\$3,600.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY -MOBILE NOTEBKS 120-TMS	\$22,200.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY - COMPUTER LABS (65)-HS	\$41,511.60
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY - COMP MONTRS (65)- HS	\$7,800.00
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$222.98
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT OFFICE	\$180.72
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$2,444.95
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$3,125.21
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$412.43
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$6,453.55
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.69
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$52.71
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,441.17
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$311.90
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$186.79
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$247.34
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$615.82
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - THIRKILL	\$134.19
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - TMS	\$293.20
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - HS	\$301.90
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - BUS SHOP	\$57.38
100-631380-000-000-0	COEUR D'ALENE THE	ISBA CONVENTION HOTEL - BOARD	\$2,031.75
257-521310-000-000-0	CORDER CONSULTATION & ASSESS	STUDENT EVALUATIONS	\$250.00
100-515410-201-000-0	COSTCO MEMBERSHIP	COSTCO MEMBERSHIP - TMS	\$120.00
100-512410-102-000-0	DECKER EQUIPMENT	CLOCKS - THIRKILL	\$105.94
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$463.60
100-515410-401-360-0	FCCLA	FCCLA ADVISOR REGIS - HS	\$16.00
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$1,592.02
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	FALL PAPER SUPPLIES - LUNCHROOMS	\$2,446.12
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$63.78
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$136.20
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS - TMS	\$934.50
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS - HS	\$1,052.08
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$317.59
100-515410-401-000-0	GRITTON'S	STAFF JACKETS (33) - HS	\$2,442.00
100-681350-000-000-0	HAMILTON JIM	MONTHLY CELL PHONE - BUS MECH	\$67.50
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$272.00
100-621380-201-000-0	HUBBARD CHERHYS	LEADER IN ME CONF MEALS - TMS	\$27.00
410-811500-000-000-0	HUFCOR INC.	VERTICAL RETRACTABLE FLAG-TMS	\$4,117.00
100-621380-201-000-0	HUMPHREYS SHELLY	LEADER IN ME CONF MEALS - TMS	\$27.00
100-515410-401-350-0	IDAHO CTE	CTE BASIC REGISTRATION - HOME ECON	\$30.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / CONF	\$226.10

100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$201.87
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$652.05
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,412.95
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$672.74
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$147.35
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$1,191.05
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$253.85
100-512110-000-000-0	IRELAND BANK	SALARIES - DEC 2019	\$394,959.30
420-664500-102-000-0	J & J CHEMICAL	DISHWASHER CHEMICAL - THIRKILL	\$272.20
420-664500-201-000-0	J & J CHEMICAL	DISHWASHER CHEMICAL - TMS	\$272.20
420-664500-001-000-0	JENSEN-WOOD MOTOR COMPANY	PACIFICA VAN OIL & SERVICE	\$76.75
420-664500-201-000-0	JOHNSON CONTROLS	CONTROL & SERVICE AGREE YRLY -TMS	\$5,562.00
100-515410-401-000-0	JOSTENS	EARLY GRAD DIPLOMA	\$18.99
100-515440-201-000-0	JW PEPPER	SHEET MUSIC & STRING FLASH CARDS-T	\$437.68
420-665400-000-000-0	KELLER ASSOCIATES	TRACK & FOOTBALL FIELD ENG REPORT	\$12,960.00
420-681560-002-000-0	KENWORTH SALES CO INC.	HEADLIGHTS - BUS #12	\$373.98
290-416200-000-000-0	KENYON TONIA	LUNCH REIMBURSEMENT - KENYON	\$55.45
420-515550-201-000-0	KEY DOCTOR THE	CAM LOCK CABINETS LOCK - TMS	\$104.55
100-512410-102-000-0	LALLATIN FOODTOWN	PARENT TEACHER CONF SUPPLIES - THI	\$72.84
100-515410-401-000-0	LALLATIN FOODTOWN	PARENT TEACHER CONF SUPPLIES - HS	\$71.62
100-515410-401-350-0	LALLATIN FOODTOWN	SUPPLIES FOR HOME EC - HS	\$203.22
100-621380-000-000-0	LALLATIN FOODTOWN	FOOD FOR SAFETY MTG - DISTRICT	\$149.40
420-681560-002-000-0	LAWSON PRODUCTS INC.	LOCTITE - ALL BUSES	\$46.82
100-681390-000-000-0	LINDSTROM JASON	STUDENT TRANSPORTATION - LINDSTROM	\$207.91
100-515410-401-000-0	LOOKOUT BOOKS	LIBRARY BOOKS - HS	\$148.83
410-811500-000-000-0	LOTT BUILDERS	METAL SIDING / RAIN GUTTERS - DIST	\$17,447.48
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,429.91
100-512410-102-000-0	MIDAMERICA BOOKS	LIBRARY BOOKS - THIRKILL	\$225.05
420-664500-000-000-0	NAPA AUTO PARTS	WIPERS SEALER BELT - DISTRICT	\$121.20
290-416200-000-000-0	NELSON LUCAS	LUNCH REFUND -	\$47.75
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$3,706.75
100-515410-401-370-0	NORCO INC	SHOP SUPPLIES - HS VO/AG	\$943.70
100-681350-000-000-0	OBRA Y LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.25
420-664500-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$16.80
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$25.20
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$63.00
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$96.60
420-664500-201-000-0	PERK'S ELECTRIC	WIRE IN NEW KILN - TMS	\$477.34
420-664500-201-000-0	PERK'S ELECTRIC	NEW 1/3 HP MOTOR AIR HANDLER-TMS	\$1,034.72
420-664500-401-000-0	PERK'S ELECTRIC	REPLACE N EXT LIGHTS - HS	\$910.62
100-512410-102-000-0	PERMA-BOUND	LIBRARY BOOKS - THIRKILL	\$317.84
100-632410-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	\$28.98
420-664500-002-000-0	POWERSCHOOL GROUP LLC	ADDED LICENSES FROM INCREASE KIDS	\$2,654.73
410-811500-000-000-0	PRO TINT AND GLASS	ART COMPUTER DISTRICT WINDOW TINT	\$2,149.60
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DEC 2019	\$46,881.16
420-664500-201-000-0	R AND L COMMUNICATIONS	REPAIR RADIO - TMS	\$45.00
410-811500-000-000-0	REID'S PLUMBING	INSTALL NEW DRINKING FOUNTAIN-TMS	\$910.95
420-664500-101-000-0	REID'S PLUMBING	REPLACE MOP SINK FAUCET - HOOPER	\$894.00

100-515410-401-000-0	REMIND101 INC	REMIND SUBSCRIPTION - YRLY - HS	\$750.00
100-665320-000-000-0	RIDGE TOP CONSTRUCTION	SNOW REMOVAL -HS & TMS - NOV 2019	\$320.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	INSTALL NEW BLOWER MOTOR-THIRKILL	\$646.60
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	REPLACE 3/4 RELIEF VALVE-BOILER HS	\$817.95
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	NEW PAYROLL BANK & DD CHECKS	\$816.43
100-515410-401-000-0	SCHOOL SPECIALTY	ART SUPPLIES - HS	\$666.57
100-621380-201-000-0	SEAMONS JENNIFER	DISTRICT V MUSIC MEETING	\$34.92
100-515410-401-000-0	SMART APPLE MEDIA	LIBRARY RESOURCES - HS	\$61.90
100-512410-102-000-0	SODA SPRINGS FLORAL	FLOWERS FOR FUNERALS - HS	\$135.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DEC 2019	\$900.00
100-651490-000-000-0	STATE TAX COMMISSION	NOVEMBER 2019 SALES TAX	\$685.58
100-632380-000-000-0	STEIN MOLLY	MILEAGE TO SUPT MEETING	\$56.26
100-631380-000-000-0	STOOR JIM OR JILL	ISBA ANNUAL CONF HOTEL	\$492.27
257-521310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALS	\$286.00
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR MAINT - HS	\$530.26
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	\$1,089.60
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOM	\$3,653.53
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$52.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$32.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - DEC 19	\$29,027.07
100-515410-401-000-0	VALLEY OFFICE SYSTEM INC.	STAPLES FOR COPIER - HS	\$65.00
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	FACULTY COPIER CHARGES - THIRKILL	\$274.87
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	OFFICE COPIER CHARGES - THIRKILL	\$21.27
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	FACULTY COPIER CHARGES - TMS	\$296.35
420-632550-000-000-0	VALLEY OFFICE SYSTEM INC.	OFFICE COPIER CHARGES - DISTRICT	\$18.66
100-515440-401-000-0	VOCABULARY.COM	VOCABULARY LICENSE - 3 YR - HS	\$2,958.00
420-664500-001-000-0	WATTS STEAM STORE - ROCKY MTN	REPAIR STEAM PRESSURE WASH - BUS	\$273.35
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,018.80
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$1,033.09
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$1,045.96
420-515550-201-000-0	WAXIE SANITARY SUPPLY	VACUUM & SCRUBBER REPAIRS - TMS	\$1,217.65
420-664500-001-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - BUS SHOP	\$458.58
100-681420-000-000-0	WEX BANK / CHEVRON OIL	DIESEL FUEL - 31.802 GAL @2.916	\$92.74
100-683410-000-000-0	WEX BANK / CHEVRON OIL	UNLEADED FUEL - 40.323 GAL @3.0637	\$123.54
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$133.98
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - THIRKILL	\$34.82
100-515394-000-000-0	ZIONS BANKCARD CENTER	HS REIMBURSE	-\$945.65
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$226.08
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$61.71
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$291.51
100-515410-401-000-0	ZIONS BANKCARD CENTER	AMAZON PRIME MEMBERSHIP - HS	\$119.00
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$57.35
100-515440-401-000-0	ZIONS BANKCARD CENTER	PRO WRITING LICENSES - HS	\$257.04
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPED SUPPLIES - THIRKILL & TMS	\$182.75
100-621380-000-000-0	ZIONS BANKCARD CENTER	QUALTRICS CONF REGISTRATION	\$1,798.00
100-621380-102-000-0	ZIONS BANKCARD CENTER	SAFETY CONF & LIM CONF - THIRKILL	\$360.67
100-621380-201-000-0	ZIONS BANKCARD CENTER	LEADER IN ME CONF HOTEL - TMS	\$192.24
100-621380-201-000-0	ZIONS BANKCARD CENTER	SAFETY CONF HOTEL & MEAL - TMS	\$201.31

100-621380-401-000-0	ZIONS BANKCARD CENTER	INNOVATIVE SCHOOL CONF - HS	\$2,033.71
100-621410-000-000-0	ZIONS BANKCARD CENTER	IPAD CASES (90) - THIRKILL	\$2,425.50
100-631380-000-000-0	ZIONS BANKCARD CENTER	SCHOOL BOARD CHRISTMAS PARTY	\$496.88
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA CONV MEALS & FUEL - BOARD	\$424.92
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$105.93
100-632410-000-000-0	ZIONS BANKCARD CENTER	COSTCO MEMBERSHIP -	\$180.00
100-632410-000-000-0	ZIONS BANKCARD CENTER	MEALS - DISTRICT	\$38.21
100-651300-000-000-0	ZIONS BANKCARD CENTER	TIMESTATION YR RENEW - ALL	\$539.46
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.70
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.77
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	\$63.77
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$63.77
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$72.81
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$37.47
100-681423-000-000-0	ZIONS BANKCARD CENTER	SHELVING - BUS SHOP	\$288.70
245-621310-000-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,388.99
245-621410-000-000-0	ZIONS BANKCARD CENTER	SAFETY CONF HOTEL & MEAL - TECH	\$246.29
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	\$51.51
410-811500-000-000-0	ZIONS BANKCARD CENTER	CAMERAS & HDMI CABLES - TMS	\$3,842.60
420-515550-401-000-0	ZIONS BANKCARD CENTER	CELL PHONE - ATHLETICS	\$547.46
420-621550-000-000-0	ZIONS BANKCARD CENTER	EMERG LEVY - HDMI CABLES - HS	\$636.35
420-632550-000-000-0	ZIONS BANKCARD CENTER	OFFICE CHAIRS VACUUM - DISTRICT	\$515.14
420-664500-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL	\$17.00
420-664500-201-000-0	ZIONS BANKCARD CENTER	BATH STALL PARTS - TMS	\$196.03
***GRAND TOTAL			<u>\$769,362.87</u>

FUND SUMMARY

100 General Fund	\$548,224.06
220 Federal Forest Reserve Fund	\$0.00
245 Technology Fund	\$10,599.96
246 Safe Schools Fund	\$178.92
251 Title IA Fund	\$9,491.01
257 IDEA Part B Fund	\$14,808.04
258 IDEA Part B Pre-School Fund	\$0.00
260 School Base Medicaid Fund	\$0.00
261 Title IV Student Support & Academic Enrichment Fund	\$0.00
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$239.42
290 Child Nutrition Fund	\$33,112.55
410 TMS Bond Fund	\$28,467.63
420 School, Plant, Facilities Fund	\$124,241.25
424 Transportation -Bus Depreciation- Fund	\$0.00
	<u>\$769,362.84</u>