

Account#	Vendor	Description	Amount
100-515410-401-340-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$300.00
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$33.57
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$642.01
100-515410-201-000-0	AMAZON.COM	FILING SUPPLIES - TMS	\$287.94
100-515410-201-000-0	AMAZON.COM	SCIENCE & OFFICE SUPPLIES - TMS	\$767.24
100-515410-401-000-0	AMAZON.COM	OFFICE SUPPLIES - HS	\$137.81
100-515410-401-000-0	AMAZON.COM	LIBRARY BOOKS & SUPPLIES - HS	\$438.15
100-515440-201-000-0	AMAZON.COM	ENGLISH BOOKS - TMS	\$69.80
100-515440-401-000-0	AMAZON.COM	READING TEXT BOOKS - HS	\$182.78
100-521410-000-000-0	AMAZON.COM	SPEC ED SUPPLIES - TMS	\$68.50
420-515550-201-000-0	AMAZON.COM	TV AND EQUIPMENT - TMS	\$1,248.39
420-515550-201-000-0	AMAZON.COM	ART CHAIRS - TMS	\$399.99
420-515550-401-000-0	AMAZON.COM	TOUCH MONITOR & CALCULATORS - HS	\$519.70
420-621550-000-000-0	AMAZON.COM	HARD DRIVES KEYBOARD - HS	\$148.27
420-664500-401-000-0	AMAZON.COM	DOOR LOUVER - HS	\$220.00
420-664500-201-000-0	BARFUSS BONNIE	MAINT SUPPLIES - TMS	\$164.14
420-664500-102-000-0	BASSETT BUILDING	SCREWS - THIRKILL	\$7.30
420-515550-201-000-0	BEETON DAWN	COSTCO: 65" TV & MOUNT - TMS	\$966.76
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCT 2017	\$57,233.94
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES - HS VO/AG	\$88.50
420-664410-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	\$25.98
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$42.15
100-681260-000-000-0	BOWMAN CHIROPRACTIC CLINIC	DOT PHYSICAL - CRUMP	\$70.00
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION - BRAGG	\$155.31
100-632410-000-000-0	BROULIMS	OPENING EMPL MTG SUPPLIES - DIST	\$177.75
245-621410-000-000-0	BROULIMS	TECH HARDWARE & SUPPLIES - DIST	\$37.76
290-710410-000-000-0	BROULIMS	FOOD FOR LUNCHROOMS	\$98.35
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT & SCHOOL	\$726.59
420-664500-001-000-0	BROULIMS	SUPPLIES - BUS SHOP	\$26.37
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$102.56
100-621380-201-000-0	CAREER TRACK	DEALING WITH DIFF PEOPLE CONF - TM	\$149.00
420-664500-201-000-0	CARIBOU APPLIANCE SERVICE	REPAIR FREEZER - TMS	\$143.50
100-512410-102-000-0	CARIBOU COUNTY SUN	LEADER IN ME PARENT BANNER - THIRK	\$32.50
100-515410-201-000-0	CARIBOU COUNTY SUN	ASSISTANT WRESTLING AD - TMS	\$39.50
100-521410-000-000-0	CARIBOU COUNTY SUN	PRESCHOOL CHILD FIND - THIRKILL	\$92.40
100-651300-000-000-0	CARIBOU COUNTY SUN	SURPLUS AUCTION ANNOUNCE - DIST	\$102.20
100-512410-102-000-0	CARIBOU JACK'S TRADING CO	BATTERIES & SUPPLIES - THIRKILL	\$24.48
420-664500-000-000-0	CARIBOU JACK'S TRADING CO	SOFTBALL DUGOUT SHELVES - HS	\$187.81
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - THIRKILL	\$20.66
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$72.60
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - SUMMER - HS	\$871.11
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - SCHOOL - HS	\$66.63
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	DISTRICT VEHICLE PARTS	\$104.71
100-512410-102-000-0	CAXTON PRINTERS	HANDWRITING PAPER - THIRKILL	\$170.70
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED 11.694 GAL @ 2.68257	\$31.37
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$213.53
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT -HEAD ST	\$167.07
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,789.63

100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,781.36
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$106.78
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,985.45
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.30
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$105.85
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,142.09
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$127.89
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$76.52
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$187.61
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$420.29
100-661710-000-000-0	CNA SURETY	PROFESSIONAL LIABILITY INSURANCE	\$360.00
420-681560-002-000-0	COMMERCIAL TIRE	BATTERIES - BUS 00-16	\$299.42
257-525310-000-000-0	CORDER ROBIN	STUDENT EVALUATIONS	\$515.04
257-525310-000-000-0	CORDER ROBIN	STUDENT EVALUATIONS	\$1,250.00
100-621380-201-000-0	DANIELS DEBRA	CHAR DANIELSON LAW MTG MEALS	\$42.00
420-515550-401-000-0	DECKER EQUIPMENT	WHITE BOARD - HS SPEC ED	\$554.11
420-664500-201-000-0	DECKER EQUIPMENT	MAINT SUPPLIES - TMS	\$337.64
420-664500-201-000-0	DIVISION OF BUILDING SAFETY	WHEEL CHAIR LIFT FEE - ANNUAL -TMS	\$100.00
100-512440-102-000-0	EDMENTUM	READING PROGRAM - THIRKILL	\$1,520.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$496.00
420-664500-401-000-0	FERGUSON ENTERPRISES #3007	PLUMBING SUPPLIES - HS	\$47.50
420-681560-002-000-0	FLEETPRIDE	FILTERS BUS 17-04	\$41.58
420-681560-002-000-0	FLEETPRIDE	FILTERS BUS 13-17	\$54.90
420-621550-000-000-0	FOLLETT SCHOOL SOLUTIONS	LIBRARY SOFTWARE - YEARLY	\$2,182.50
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS -	\$3,203.48
420-681560-002-000-0	FREIGHTLINER OF IDAHO	CLAMP BANDS - ALL BUSES	\$37.21
100-521380-000-000-0	FUECHSEL JESSICA	SPEC ED SLD TRAINING MEAL -	\$10.50
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE- MAINT	\$77.35
410-810500-000-000-0	GPC ARCHITECTS	OCTOBER 2017 PROGRESS BILLING	\$22,113.47
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPIER - TH	\$390.63
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - THIRKILL	\$699.00
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & FACULTY COPIER - TMS	\$534.85
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	LIBRARY COPIER - TMS	\$202.00
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & LIBRARY COPIER - HS	\$519.85
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - HS	\$473.98
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	OFFICE COPIER - DISTRICT	\$303.92
100-621380-102-000-0	HANSEN SUE	MEAL PER DIEMS (10) - DISP CONF	\$375.00
100-521380-000-000-0	HUMPHREYS SHELLY	SPEC ED SLD TRAINING MEAL	\$10.50
100-521380-000-000-0	IASA	IASEA WORKSHOP - SPEC ED	\$150.00
257-525410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$48.34
100-515410-401-000-0	IDAHO STATE JOURNAL	NEWS PAPER SUBSCRIPT - YEAR - HS	\$98.80
100-632410-000-000-0	IDVILLE	BADGE MAGNETS - ALL SCHOOLS	\$197.75
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT OFFICE	\$153.35
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$14.49
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$9.79
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$443.99
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$11.12
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$19.20
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$696.44

100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$15.84
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	ELEC CYCLOIDS LIGHTS BUS 11-09	\$188.45
100-512110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2017	\$356,991.80
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 1750 GAL @ 2.186	\$3,849.90
420-681560-002-000-0	KENWORTH SALES CO INC.	BATTERY BUS 07-14	\$164.00
100-515440-201-000-0	LALLATIN FOODTOWN	TEXT BOOK FREIGHT - TMS	\$172.94
100-651300-000-000-0	LALLATIN FOODTOWN	BOARD MEETING ITEMS	\$53.88
420-681560-002-000-0	LAWSON PRODUCTS INC.	VINYL - ALL BUSES	\$22.92
100-515410-201-000-0	LEGO EDUCATION	LEGO LEARNING SETS - TMS	\$826.69
420-810540-401-000-0	LIDDIL PAVING LLC	CUTTING PATCHING PARK LOTS - HS	\$13,446.00
290-710410-000-000-0	LIECHTY GAYLE	MILEAGE FOR PRS VEHICLE - LUNCH	\$26.22
100-515440-201-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	5TH GRADE HISTORY BOOKS - TMS	\$6,369.84
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,490.83
420-681560-002-000-0	MID-AMERICAN RESEARCH CHEMICAL	DE-ICER CLEANING SPRAY - ALL BUS	\$341.60
420-664550-000-000-0	MSS TRAILERS & TRUCKS	2018 C&B UTILITY TRAILER 7'X16'	\$1,000.00
420-681560-002-000-0	NAPA AUTO PARTS	PARTS- ALL BUSES	\$181.45
420-621550-000-000-0	NASSP	STUDENT COUNCIL DUES - ANNUAL - HS	\$95.00
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,011.51
420-621550-000-000-0	OETC	WINDOWS SERVICE LIC - TECK	\$43.12
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	\$58.80
100-515394-000-000-0	OWENS LEVI AND AMANDA	GRANT: DOWN PMT - 12 X 16 SHED	\$1,500.00
420-664500-201-000-0	PARAMOUNT SUPPLY	FURNACE FILTERS - TMS	\$1,437.12
420-664500-102-000-0	PERK'S ELECTRIC	HALL LIGHTS HEAT TRACE OUT - THIR	\$494.75
420-664500-201-000-0	PERK'S ELECTRIC	EMERG LIGHTS EXIT SIGNS BLST-TMS	\$2,192.20
420-664500-401-000-0	PERK'S ELECTRIC	BALLASTS EMERG LIGHTS OUT - HS	\$2,128.30
420-664500-401-000-0	PERK'S ELECTRIC	ELEVATOR HEATER - HS	\$349.53
420-664500-002-000-0	POWERSCHOOL GROUP LLC	ANNUAL PRO DEV TRAINING - ALL	\$2,750.00
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCT 2017	\$38,735.50
100-631310-000-000-0	QUEST CPAS PLLC	FINALIZE FY17 AUDIT	\$4,425.00
100-515410-401-340-0	RED LION HOTEL	HOTEL FOR CTE CONF - HS VO/BUSI	\$308.49
420-663500-101-000-0	REID'S PLUMBING	INV HEAT IN BRN & CLDWL - HOOPER	\$75.00
420-664500-201-000-0	REID'S PLUMBING	NEW DISPOSAL & INSTALL - TMS	\$1,725.89
100-515410-401-000-0	RENAISSANCE LEARNING INC.	STAR READING RENEWAL - HS	\$1,747.50
410-810500-000-000-0	RMES	SURVEY MAPPING TOPOGRAPH	\$2,840.00
420-663500-101-000-0	ROCKY MOUNTAIN BOILER INC.	STARTUP BOILER & REPAIR VALVE- HOO	\$419.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	STARTUP BOILER - THIRKILL	\$322.30
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	STARTUP BOILER - TMS	\$270.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	STARTUP BOILER - HS	\$314.00
420-681560-002-000-0	RUSH TRUCK CENTER IDAHO FALLS	ROD ASSY - BUS 11-09	\$219.74
100-651300-000-000-0	SAM'S MARKET	MEAL FOR CHAD CHRISTENSEN - DIST	\$144.00
100-512440-102-000-0	SCHOLASTIC READING CLUB	READING BOOKS - THIRKILL	\$340.00
100-515410-401-000-0	SCHOOL SPECIALTY	OFFICE PERMIT BOOKS - HS	\$79.08
420-664500-102-000-0	SCOTT'S LOCK AND KEY CO.	KEY CYL CLOSURES - THIRKILL	\$666.50
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	PANIC BAR TRIM KEY CYL - TMS	\$1,464.50
100-681390-000-000-0	SCROUGHAMS KRIKETTE	STUDENT TRANSPORTATION - SCHROUGHA	\$308.00
100-515410-201-000-0	SECURE INSTANT PAYMENTS	CREDIT CARD TRANSACTION DONAT -TMS	\$45.00
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	REGISTRATION SUPPLIES - HS	\$283.79
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	V DISTRICT MUSIC FEES - HS	\$335.00

100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	PT20 EDUCATOR CONF REG MILES - HS	\$1,042.44
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	ADVANCED OPPORTUNITY CONF - HS	\$501.75
100-641410-401-000-0	SODA SPRINGS HIGH SCHOOL	ACCRED MEETING TRAVEL - HS	\$100.45
100-641410-401-000-0	SODA SPRINGS HIGH SCHOOL	ADVISORY TRAINING TRAVEL - HS	\$111.00
100-651410-000-000-0	SODA SPRINGS HIGH SCHOOL	BOARD YEARBOOK & ACTIVITY CARDS	\$800.00
290-416200-000-000-0	SODA SPRINGS HIGH SCHOOL	LUNCH MONEY DEPOSIT ERROR - LIECHT	\$85.00
100-621380-201-000-0	SOLUTION TREE	2017 LEADERSHIP NOW CONF -	\$1,438.00
100-512241-000-000-0	SOUTHEASTERN ID PUBLIC HEALTH	FLU SHOTS - CLASSIFIED (3)	\$30.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCT 2017	\$860.00
100-651490-000-000-0	STATE TAX COMMISSION	SEPT 2017 SALES TAX	\$681.64
100-632380-000-000-0	STEIN MOLLY	SUPER MTGS (2) MILEAGE REIMBURSE	\$106.70
410-810500-000-000-0	STRATA	GEOTECH DRILLING	\$13,452.20
257-525310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALUATIONS	\$2,072.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$3,567.96
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$16.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$52.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$48.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$8.00
100-515440-401-000-0	TURNITIN LLC	PAPER CHECKING PLAGIARISM - HS	\$1,604.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - OCT	\$26,168.41
100-681426-000-000-0	VALLEY OFFICE SYSTEM INC.	PRINTER TONER - BUS SHOP	\$74.65
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY COPY OVERAGES - THIRKILL	\$284.44
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	RICOH INK & MASTERS - THIRKILL	\$692.06
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	COPIER STAPLES - TMS	\$60.74
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	QTR COLOR COPIES - TMS	\$197.11
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	QTR COLOR COPIES & STAPLES - HS	\$533.14
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$31.05
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$944.34
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$381.87
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$301.26
100-681423-000-000-0	WAXIE SANITARY SUPPLY	GARBAGE BAGS SUPPLIES - ALL BUSES	\$375.87
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	WIPER PLATE & TURN SIGNAL BUS09-15	\$186.37
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - DISTRICT	\$35.00
100-621380-201-000-0	WORTHINGTON ROD	CHARLOTTE DANIELSEN MTG MEALS	\$21.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	BOOKS PAPER SUPPLIES - THIRKILL	\$683.76
100-512410-102-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - THIRKILL	\$405.03
100-515410-201-000-0	ZIONS BANKCARD CENTER	FLAG LABELS - TMS	\$219.94
100-515410-201-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - TMS	\$222.83
100-515410-401-000-0	ZIONS BANKCARD CENTER	IDLA CLASSES - HS	\$195.00
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS	\$24.99
100-515410-401-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - HS	\$221.28
100-515440-401-000-0	ZIONS BANKCARD CENTER	PRO DEV BOOKS - HS	\$103.42
100-621380-102-000-0	ZIONS BANKCARD CENTER	HEALING DISCIPLINE CONF (10)	\$1,550.00
100-621380-201-000-0	ZIONS BANKCARD CENTER	STEM & LEADER CONF & HOTEL	\$940.43
100-621380-401-000-0	ZIONS BANKCARD CENTER	PLC CONF ADV OPP WHY TRY CONF	\$1,585.78
100-621380-401-000-0	ZIONS BANKCARD CENTER	ADVANCE OP HOTEL (2) - HS	\$205.00
100-641410-102-000-0	ZIONS BANKCARD CENTER	FED PROGRAMS CONF HOTEL	\$238.37
100-641410-401-000-0	ZIONS BANKCARD CENTER	ADMIN MEALS - HS DISTRICT	\$78.63
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - DISTRICT	\$32.47

100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$62.97
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$92.94
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$138.89
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$53.05
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$349.08
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$102.94
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$363.34
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$54.35
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$52.38
257-525410-000-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - SPEC ED	\$238.74
420-512550-102-000-0	ZIONS BANKCARD CENTER	PROJECTOR BULB - THIRKILL	\$59.77
420-515550-201-000-0	ZIONS BANKCARD CENTER	CLASS TEACHER MICROPHONE - TMS	\$1,354.99
420-515550-401-000-0	ZIONS BANKCARD CENTER	PHONE EQUIP - HS	\$299.99
420-515550-401-000-0	ZIONS BANKCARD CENTER	CLOCK FOR GYM - HS	\$244.92
420-651550-000-000-0	ZIONS BANKCARD CENTER	WATER SOFTENER - HOOPER	\$17.00
420-664500-002-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,354.99
***GRAND TOTAL			<u>\$642,908.35</u>

## FUND SUMMARY

100 General Fund	\$506,452.94
245 Technology Fund	\$5,150.32
246 Safe School Fund	\$73.20
251 Title IA Fund	\$5,161.13
257 IDEA Part B Fund	\$15,088.22
263 Carl Perkins Fund	\$31.16
271 Fed Professional Development Fund	\$402.01
290 Child Nutrition Fund	\$21,608.88
410 TMS Bond Fund	\$38,405.67
420 School, Plant, Facilities Fund	\$50,535.00
	<u>\$642,908.53</u>