

Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEM	2019 PAYROLL & TAX TABLES	\$530.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING SUPPLIES - HS VO/AG	\$65.49
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$31.36
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$118.97
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$57.21
100-515410-401-000-0	AMAZON.COM	OFFICE /LIBRARY SUPPLIES - HS	\$805.81
100-515410-401-340-0	AMAZON.COM	CTE TECH SUPPLIES - HS VO/TECH	\$45.98
420-515550-201-000-0	AMAZON.COM	MAGNETIC WHITE BOARD	\$219.90
420-515550-401-000-0	AMAZON.COM	LAPTOP - PRINCIPAL	\$1,720.95
420-664500-401-000-0	AMAZON.COM	MAINT SUPPLIES - HS	\$156.39
100-651300-000-000-0	AMERICAN FIDELITY	ANNUAL FLEX FEE (16) - DISTRICT	\$224.00
420-664500-401-000-0	ARCHITECTURAL BUILDING SUPPLY	BATHROOM PARTITIONS - HS	\$170.00
100-515394-000-000-0	BADGER SCREEN PRINTING CO	MUSIC SHIRTS - TMS	\$316.00
245-621550-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$146.92
420-664500-101-000-0	BASSETT BUILDING	MAINT ITEMS - DISTRICT	\$2.80
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JANUARY 2019	\$52,988.27
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES - HS VO A/G	\$458.12
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION - BRAGG	\$213.33
100-515394-000-000-0	BROULIMS	CHRISTMAS HAMS - STAFF	\$936.99
100-515410-401-000-0	BROULIMS	OFFICE / SEASONAL SUPPLIES - HS	\$76.16
100-515410-401-370-0	BROULIMS	SHOP SUPPLIES - HS VO/AG	\$397.58
420-664410-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$88.75
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$168.75
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$181.16
420-681560-002-000-0	BUS PARTS WAREHOUSE	LED LIGHT CLEAR LENS - BUS 09-15	\$176.75
100-512410-102-000-0	CARIBOU COUNTY SUN	THANK-YOU BANNER - THIRKILL	\$32.50
100-681423-000-000-0	CARIBOU JACK'S TRADING CO	WEATHER STATION - BUS SHOP	\$101.97
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$29.09
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - OBRAY	\$95.00
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,500.00
100-512410-102-000-0	CAXTON PRINTERS	COLOR PAPER & 9X12 PAPER - THIRKILL	\$509.00
100-621410-000-000-0	CDW GOVERNMENT INC.	HEADPHONES FOR LAB - THIRKILL	\$95.00
257-521550-000-000-0	CDW GOVERNMENT INC.	CHROMEBOOKS & LIC - THIRKILL SPED	\$1,776.00
420-515550-201-000-0	CDW GOVERNMENT INC.	CHROMEBOOK CHARGING CART - TMS	\$900.00
100-681420-000-000-0	CHEVRON OIL COMPANY	DIESEL FUEL - 50.493 GAL @ \$3.123	\$157.69
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$224.57
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$333.98
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$3,346.08
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,524.18
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$295.84
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,962.82
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.76
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$31.57
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,526.64
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$378.27
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$206.25
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$227.45
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$755.15
100-641410-201-000-0	COLLINS JENNIFER	STANDARD GRADING CONF PER DIEM-TMS	\$85.50
245-621410-000-000-0	COLLINS JENNIFER	IETA TECH CONF PER DIEM -	\$49.50
420-664320-000-000-0	COMPLETE RENTAL	1930 SCISSOR LIFT RENTAL - HS WEEK	\$330.00
100-665320-000-000-0	CRAIGS BACKHOE SERVICE	LATE DEC SNOW REMOVAL - DISTRICT	\$1,805.00

100-641410-201-000-0	DANIELS DEBRA	STANDARD GRADING CONF PER DIEM-TMS	\$85.50
100-515394-000-000-0	EL TORO	TEACHER WORKDAY LUNCH - TMS	\$280.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$334.00
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$72.15
410-811500-000-000-0	GPC ARCHITECTS	JANUARY PROGRESS BILLING	\$5,168.46
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	DUPLO OFFICE SPEC ED COPY - THIR	\$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	LIBRARY COPIER - TMS	\$213.55
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & FACULTY COPIERS - TMS	\$557.24
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$310.43
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$94.15
410-811500-000-000-0	HEADWATERS CONSTRUCTION	DECEMBER 2018 PAY APPLICATION	\$132,044.75
257-521310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$316.20
100-641410-201-000-0	HUMPHREYS SHELLY	STANDARD GRADING CONF PER DIEM-TMS	\$85.50
100-515440-201-000-0	IDAHO DIGITAL LEARNING ACADEMY	KEYBOARDING - 5TH & 6TH - TMS	\$1,065.00
257-521410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$235.71
100-681426-000-000-0	IDAHO TRANSPORTATION DEPT	EXEMPT LICENSE PLATES - 2018 BUS	\$23.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$257.47
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$763.30
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,622.88
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$1,078.48
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$235.80
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$292.73
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$1,316.32
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$284.67
100-512110-000-000-0	IRELAND BANK	SALARIES - JANUARY 2019	\$338,003.02
290-416200-000-000-0	JAMES LIZ	LUNCH MONEY REFUND - JAMES	\$36.95
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$50.50
420-664500-102-000-0	JOHNSON CONTROLS	SERVE TRAPS CLEAN COILS VALVE-TH	\$1,290.20
420-664500-401-000-0	JOHNSON CONTROLS	REPAIR COIL IN GIRL LOCKER RM - HS	\$3,049.84
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 1800 GAL @ 2.3248	\$4,184.64
100-515410-401-000-0	KNOW BUDDY RESOURCES	LIBRARY SUPPLIES - HS	\$179.70
100-515394-000-000-0	LALLATIN FOODTOWN	CHRISTMAS HAMS - DISTRICT	\$881.66
100-515410-401-000-0	LALLATIN FOODTOWN	FOOD FOR CHRISTMAS BREAKFAST - HS	\$207.81
100-515410-401-360-0	LALLATIN FOODTOWN	FOOD SUPPLIES - HS HOME EC	\$201.31
100-632410-000-000-0	LALLATIN FOODTOWN	BOARD MEETING BUS SHOP SUPPLIES	\$72.72
100-515410-401-340-0	LINCOLN ELECTRIC	WELDING SUPPLIES - HS VO/AG	\$603.08
100-641410-201-000-0	MCMURRAY ROBIN	STANDARD GRADING CONF PER DIEM-TMS	\$85.50
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$2,534.88
420-681560-002-000-0	NAPA AUTO PARTS	FUEL PUMP & BACKUP LIGHT BUS 11-09	\$322.36
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,437.55
420-621550-000-000-0	OETC	EPSON PROJECTOR LAMP REPLACE	\$97.00
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$42.00
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$54.60
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$67.20
100-641410-201-000-0	PARKER CONNIE	STANDARD GRADING CONF PER DIEM-TMS	\$85.50
245-621410-000-000-0	PARKER CONNIE	IETA TECH CONF PER DIEM -	\$49.50
420-810540-401-000-0	PERK'S ELECTRIC	NEW LIGHT POLE & LED LIGHTS(2)-THI	\$6,056.71
100-515394-000-000-0	PERMA-BOUND	LIBRARY BOOKS - THIRKILL LIB GRANT	\$599.42
100-515410-201-000-0	PERMA-BOUND	LIBRARY BOOKS - TMS	\$501.09
100-632410-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	\$250.34
100-641410-201-000-0	POTTER CHELSIE	STANDARD GRADING CONF PER DIEM-TMS	\$85.50
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JANUARY 2019	\$39,580.15

420-664500-001-000-0	R AND L COMMUNICATIONS	NEW SHOP ANTENNA & BASE LABOR	\$1,605.00
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	DOT TEST - BROWN	\$55.00
420-664500-201-000-0	REID'S PLUMBING	NEW DISPOSAL - TMS TEACHER	\$288.25
420-664540-000-000-0	REID'S PLUMBING	HOOK UP ICE MACHINE / PUMP - HS	\$821.65
424-681560-000-000-0	RUSH TRUCK CENTER OF IDAHO	2018 INTERNATIONAL BUS	\$86,320.00
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	W-2 & 1099 TAX FORMS - DISTRICT	\$228.32
100-681423-000-000-0	SAM'S MARKET	TRAINING MEETING LUNCH - BUS SHOP	\$120.00
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	KEYS FOR HS	\$27.28
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	THANKSGIVING LUNCH TO FOOD SERVE	\$105.30
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	CLASSROOM POSTERS - HS	\$149.85
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	CHRISTMAS PART SUPPLIES & FOOD-HS	\$494.21
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	OFFICE SUPPLIES - HS	\$162.61
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	SODA POP SUPPLIES - HS	\$171.01
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	CHECKS & DEPOSITS & SUPPLIES - HS	\$655.10
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	END OF SEMESTER STAFF LUNCH-HS	\$159.00
100-515410-401-350-0	SODA SPRINGS HIGH SCHOOL	CHEF'S APRONS - HS VO/HOME	\$49.92
100-515410-401-360-0	SODA SPRINGS HIGH SCHOOL	REAL BABY CARE REPAIR - HS VO/HOME	\$171.05
100-515440-401-000-0	SODA SPRINGS HIGH SCHOOL	CHOIR MUSIC - HS	\$324.38
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	MUSIC CONF MILES HOTEL MEALS	\$611.74
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	SPEECH DEBATE CONF - HS	\$163.26
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	DANIELSON TRAINING - JENSEN	\$138.85
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	MILES & HOTEL - HS HOME ECON CONF	\$438.37
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	DANIELSON & ADV OPS PER DIEM-HS	\$85.50
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	NSDA MEMBERSHIP - HS	\$149.00
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	MUSIC CONF & STATE HOTEL - HS	\$408.62
100-515394-000-000-0	SODA SPRINGS LIONS CLUB	YEARLY DUES - ALLEN	\$160.00
245-621410-000-000-0	SOMSEN BRYCE OR SHAWNAE	IETA TECH CONF PER DIEM -	\$49.50
100-632410-000-000-0	SOUTH EASTERN DISTRICT HEALTH	PERSONAL CARE SERVICE ASSESS	\$50.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JANUARY 2019	\$880.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	EMERGENCY HIRE - MATCH - C BURGER	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATE AUTH - R. WORTHINGTON	\$100.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - DEC	\$658.54
100-632380-000-000-0	STEIN MOLLY	MILES TO SUPT MEETING (2) - STEIN	\$159.08
100-512440-102-000-0	SUCCESS BY DESIGN	PLANNERS - 4TH GRADE - THIRKILL	\$432.29
100-512410-102-000-0	THIRKILL SCHOOL	POSTAGE AND OFFICE SUPPLIES	\$149.25
100-512410-102-000-0	THIRKILL SCHOOL	INSERVICE & PARENT TEACH LUNCH	\$343.56
100-512410-102-000-0	THIRKILL SCHOOL	CHRISTMAS SUPPLIES & PARTY FOOD	\$663.45
100-515394-000-000-0	THIRKILL SCHOOL	DISTRICT PORTION - CHRISTMAS	\$500.00
100-521410-000-000-0	THIRKILL SCHOOL	HEAR CONF PER DIEM - THIRKILL	\$131.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	OFFICE & FACULTY COPIERS - HS	\$1,061.00
100-515394-000-000-0	TIGERT MIDDLE SCHOOL	BUILDING RENT REIMBURSE	\$100.00

100-621380-201-000-0	TIGERT MIDDLE SCHOOL	LEADER & STUNT CONF PER DIEM	\$227.50
420-664500-001-000-0	TODD HUNZEKER FORD	2015 FORD TAURUS OIL CHANGE	\$73.76
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$5,788.39
420-664500-401-000-0	TOTAL SYSTEM SERVICES INC	REVIEW BOYS LOCKER ROOM HEAT - HS	\$246.00
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$24.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$20.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$16.00
100-681426-000-000-0	TREASURE VALLEY RAIN WATER	WATER - BUS SHOP (3 MO)	\$16.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID - JAN	\$24,675.10
420-664540-000-000-0	UNITED LABORATORIES	FLOOR DRAIN TREAT - HS	\$364.51
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY CARE & OVERAGES - THIRKILL	\$166.14
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	QTR COPY CARE & COLOR COPIES -TMS	\$489.35
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY COPY CARE & STAPLES - HS	\$410.46
420-664500-102-000-0	VISUAL IMPROVEMENT GLASS CO.	GLASS IN PRE-SCHOOL ROOM	\$6.30
420-664500-201-000-0	VISUAL IMPROVEMENT GLASS CO.	GLASS FOR FIRE BOXES - TMS	\$36.00
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$301.58
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$351.35
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$908.53
420-664500-201-000-0	WAXIE SANITARY SUPPLY	CARPET CLEANER REPAIR - TMS	\$475.33
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	MIRROR WIRE BUS 17-04	\$144.34
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	HEATER MOTOR - BUS 07-14	\$129.37
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-THIRKILL	-\$128.18
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - THIRKILL	\$22.66
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-TMS	\$183.10
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$19.64
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-HS	\$128.30
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$77.18
100-515410-401-340-0	ZIONS BANKCARD CENTER	WBEA CONF REGISTRATION - HS	\$275.00
100-521410-000-000-0	ZIONS BANKCARD CENTER	MAG WHITE BOARD - SPEC ED	\$329.99
100-631380-000-000-0	ZIONS BANKCARD CENTER	BOARD CHRISTMAS DINNER	\$284.87
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$208.17
100-641410-201-000-0	ZIONS BANKCARD CENTER	AD/COACH MEETING - TMS	\$22.92
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.70
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	\$62.99
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY LANDLINE PHONE - THIRKILL	\$156.82
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$62.99
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY LANDLINE PHONE - TMS	\$301.23
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$62.99
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$37.84
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY LANDLINE PHONE - HS	\$317.27
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$52.99
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY LANDLINE PHONE - BUS	\$57.67
245-621310-000-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,368.99
246-611410-000-000-0	ZIONS BANKCARD CENTER	THREAT CONF HOTEL (2) -	\$212.44
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-SPEC ED	\$9.19
420-515550-401-000-0	ZIONS BANKCARD CENTER	HEADSETS (20) - HS	\$517.53
420-664410-000-000-0	ZIONS BANKCARD CENTER	FLUKE TEMPER READER - DISTRICT	\$94.49
420-664500-201-000-0	ZIONS BANKCARD CENTER	BATHROOM STALL DOOR PARTS-TMS	\$41.35

***GRAND TOTAL

\$775,303.14

FUND SUMMARY

100 General Fund	\$479,601.96
245 Technology Fund	\$9,165.77
246 Safe School Fund	\$391.28
251 Title IA Fund	\$6,551.64
257 IDEA Part B Fund	\$12,578.36
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$399.44
290 Child Nutrition Fund	\$18,760.11
410 TMS Bond Fund	\$137,213.21
420 School, Plant, Facilities Fund	\$24,321.37
424 School Bus Purchase Fund	\$86,320.00
	<u>\$775,303.14</u>