

Account#	Vendor	Description	Amount
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - APRIL	\$190.00
420-664540-000-000-0	ADVANTAGE BUSINESS COMM	NEW CAT 6 CABLE - THIRKILL	\$29,675.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$73.38
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$34.94
420-515550-201-000-0	AMAZON.COM	CLASSROOM TV - TMS	\$846.99
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTIONS - MAY 2020	\$441.10
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTIONS - MAY 2020	\$191.10
410-811500-000-000-0	BASSETT BOYD	LABOR TO PAINT TRIM & CEILING -DO	\$1,470.00
410-811500-000-000-0	BASSETT BOYD	FALSE CEILING MATERIALS - CONF RM	\$1,177.64
245-621410-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.50
410-811500-000-000-0	BASSETT CURTIS	LABOR TO PAINT TRIM CEILING -DO	\$1,635.00
410-811500-000-000-0	BASSETT CURTIS	CEILING TILE PARTS - CONF ROOM	\$151.86
410-811500-000-000-0	BASSETT BUILDING	SHEETROCK CASING DISTRICT CONF-	\$222.89
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - MAY 2020	\$57,986.04
100-515410-401-370-0	BOMGAARS SUPPLY	GREENHOUSE SUPPLIES - HS VO/AG	\$12.99
100-512410-102-000-0	BROULIMS	PACKET SUPPLIES - THIRKILL	\$77.67
100-681381-000-000-0	BROULIMS	TRAINING SUPPLIES - BUS SHOP	\$18.99
420-664500-102-000-0	BROULIMS	BATTERIES FOR DOOR ALARMS - THIRKILL	\$38.95
100-512410-102-000-0	BROULIM'S ACE HARDWARE	HOMEWORK COLLECTION TOTES - THIRKILL	\$139.86
100-681424-000-000-0	BROULIM'S ACE HARDWARE	AIR COMPRESSOR - BUS SHOP	\$97.85
290-416200-000-000-0	BRYANT SANDY	LUNCH REFUND - BRYANT	\$47.25
100-512440-102-000-0	CAXTON PRINTERS	MATH READING HANDWRITING - THIRK	\$13,330.16
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT QTRLY	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT QTRLY	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT QTRLY	\$719.96
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$219.51
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / CONF	\$118.21
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$2,361.92
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,265.91
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$197.24
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,766.50
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	\$46.55
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,284.21
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$295.77
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$191.47
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$133.92
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$47.06
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - THIRKILL	\$133.24
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - TMS	\$291.11
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - HS	\$299.75
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - BUS SHOP	\$56.97
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	23% MATCH OF MEDICAID CLAIMS	\$339.63
290-416200-000-000-0	DOVER CHAD OR TARA	LUNCH REFUND - DOVER	\$24.30
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCH PICKUP/DELIVERY	\$1,225.58
100-512440-102-000-0	FRANKLIN COVEY CLIENT SALES	STUDENT LEADER GUIDE BOOKS - THIRK	\$1,097.75

290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	LUNCH SUPPLIES -	\$1,482.39
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$63.66
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$138.15
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	LIBRARY & FACULTY COPIERS - TMS	\$934.50
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	LIBRARY & OFFICE COPIERS - HS	\$1,076.96
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$317.59
100-681350-000-000-0	HAMILTON JIM	MONTHLY CELL PHONE - BUS MECH	\$67.75
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / CONF	\$225.08
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$179.66
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$602.10
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,421.13
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$938.23
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$148.88
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$979.10
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$299.78
100-512110-000-000-0	IRELAND BANK	SALARIES - MAY 2020	\$404,281.75
100-621410-000-000-0	IXL LEARNING	ELA / MATH LICENSES - THIRKILL	\$3,638.00
100-631380-000-000-0	LAU DAN	ISBA CONV GAS AND PARKING	\$203.98
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCH & DELIVERY	\$1,615.53
100-631310-000-000-0	MSBT LAW	LEGAL: VIRTUAL COUNSEL UNEMPLOY	\$2,006.00
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCH DELIVERY / PICKUP	\$2,223.45
100-681350-000-000-0	OBRAV LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.25
100-512440-102-000-0	PARENT INSTITUTE THE	PARENTS NEWSLETTERS - THIRKILL	\$332.10
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - MAY 2020	\$43,428.18
420-664500-101-000-0	REID'S PLUMBING	REPAIRS TO HOOPER HEATER RM 12	\$480.60
420-664540-000-000-0	REID'S PLUMBING	STEAM HEATER & CONTROL - HS LCH RM	\$5,092.00
420-664540-000-000-0	REID'S PLUMBING	NEW WATER HEATER - HS	\$6,945.00
420-664540-000-000-0	ROBINSON AUSTIN	LIBRARY WINDOWS (2) - THIRKILL	\$880.00
100-681390-000-000-0	SOMSEN BRYCE OR SHAWNAE	STUDENT TRANSPORTATION - SOMSEN	\$3,449.60
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - MAY 2020	\$900.00
100-431900-000-000-0	STATE DEPARTMENT OF EDUCATION	STATE EL REFUND	\$217.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATE ROUTE - C. HAUGER	\$100.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - APRIL 2020	\$14.15
100-512410-102-000-0	SUCCESS BY DESIGN	STUDENT DAILY PLANNERS - THIRKILL	\$459.31
290-710410-000-000-0	TARBET COLE	INFO SYSTEM PURCHASING - FOOD SERV	\$100.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	\$1,089.60
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCH DELIVERY -	\$3,051.88
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - MAY 20	\$29,551.70
100-515410-201-000-0	VALLEY OFFICE SYSTEM INC.	COPIES - PACKETS - TMS	\$23.63
100-515410-201-000-0	VALLEY OFFICE SYSTEM INC.	COPIES - PACKETS - THIRKILL	\$630.90
100-661410-000-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - DISTRICT	\$472.50
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$246.18
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$559.54
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$143.51
100-512440-102-000-0	ZANER-BLOSER EDUCATIONAL PUB.	2ND GRADE HANDWRITING JOURNALS-TH	\$90.08
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY -THIRKILL	\$93.38
100-512410-102-000-0	ZIONS BANKCARD CENTER	YE STUDENT AWARD & TEACHER-THIRKILL	\$1,088.46

100-512440-102-000-0	ZIONS BANKCARD CENTER	NOTEBOOKS CLASS SUPPLIES - THIRKILL	\$330.81
100-515410-201-000-0	ZIONS BANKCARD CENTER	FLOCABULARY LIGHT (YR) - TMS	\$120.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY -TMS	\$71.62
100-515410-201-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - TMS	\$217.36
100-515410-401-000-0	ZIONS BANKCARD CENTER	NATIONAL STUDENT COUNCIL DUES	\$480.00
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPED SUPPLIES - DISTRICT	\$157.02
100-632410-000-000-0	ZIONS BANKCARD CENTER	TEACHER APPRECIATION GIFTS	\$1,375.00
100-641410-401-000-0	ZIONS BANKCARD CENTER	SESTA & SHAPE CONF REFUNDS	-\$690.00
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR: INTERNET ALL SCHOOLS	\$3,388.99
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY -SPED	\$113.50
410-811500-000-000-0	ZIONS BANKCARD CENTER	TVS FOR CONFERENCE ROOM	\$2,540.97
420-632550-000-000-0	ZIONS BANKCARD CENTER	THERMOMETERS - DISTRICT	\$498.98

\*\*\*GRAND TOTAL

\$658,531.80

## FUND SUMMARY

100 General Fund	\$549,188.41
220 Federal Forest Reserve Fund	\$0.00
245 Technology Fund	\$9,158.08
246 Safe Schools Fund	\$178.85
251 Title IA Fund	\$9,406.74
257 IDEA Part B Fund	\$12,589.25
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	\$243.47
290 Child Nutrition Fund	\$20,394.44
410 TMS Bond Fund	\$7,198.36
420 School, Plant, Facilities Fund	\$50,174.20
424 Transportation -Bus Depreciation- Fund	\$0.00
	<u>\$658,531.80</u>