

Account#	Vendor	Description	Amount
410-811500-000-000-0	A+ CONTRACTORS	PATCHING & SEAL COAT BUS LOOP -TMS	\$2,051.60
100-515410-201-000-0	ADOBE INC.	CREATIVE CLOUD APPS - TMS	\$2,460.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING SUPPLIES (2 MO) - HS VO/AG	\$141.22
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN (2 MO) - BUS SHOP	\$67.42
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$138.60
100-515410-201-000-0	AMAZON.COM	OFFICE & BACK TO SCHOOL SUPPLY-TMS	\$2,172.47
100-515410-401-000-0	AMAZON.COM	OFFICE & GIFT SUPPLIES - HS	\$1,063.90
100-515440-401-000-0	AMAZON.COM	COMMON CORE MATH TEXTS - HS	\$63.64
420-515550-401-000-0	AMAZON.COM	USB CHARGING STATIONS	\$639.55
420-664500-201-000-0	AMAZON.COM	PEDAL BIKE DESKS - TMS	\$2,748.84
420-664500-401-000-0	AMAZON.COM	WINDOW FRAME KIT - HS	\$42.00
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION	\$191.10
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION	\$191.10
100-651410-000-000-0	ASHLEY JASON	METAL PLAQUES - BOARD GYM	\$250.04
245-621550-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.62
420-664540-000-000-0	BASSETT BUILDING	DRYWALL FOR TEACH & SPED ROOM-HS	\$433.67
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - SEPT 2019	\$59,746.77
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP & WELDING SUPPLIES - HS VO/AG	\$252.14
420-663500-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	\$109.99
420-663500-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	\$29.99
100-512410-102-000-0	BROULIMS	OFFICE / CLASSROOMS SUPPLIES - THI	\$112.76
100-515410-401-000-0	BROULIMS	REGISTRATION SUPPLIES - HS	\$24.96
100-632410-000-000-0	BROULIMS	DISTRICT ORIENTATION SUPPLIES -	\$95.49
100-651300-000-000-0	BROULIMS	OPEN HOUSE MEAL - TMS	\$59.34
100-681381-000-000-0	BROULIMS	BUS DRIVER TRAINING SUPPLIES-BUS	\$44.59
100-515410-401-370-0	BROULIM'S ACE HARDWARE	SHOP SUPPLIES - HS VO/AG	\$55.38
100-681424-000-000-0	BROULIM'S ACE HARDWARE	MOP BUCKET & OTHER TOOLS - BUS	\$159.83
420-664500-000-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - DISTRICT	\$224.35
420-664500-102-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - THIRKILL	\$368.61
420-664500-102-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - THIRKILL	\$50.15
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - TMS	\$288.31
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HS	\$524.18
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HS	\$15.98
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	SEAT BELT - BUS #17	\$145.59
100-515410-401-000-0	BULLOCK REPAIR	TRUMPET REPAIR - HS	\$45.00
420-665400-000-000-0	BUTIKOFER STEVEN	NEW BASEBALL FIELD SPRINKLERS-HS	\$2,290.33
100-512410-102-000-0	CARIBOU COUNTY SUN	HELP WANTED - PARAS	\$33.00
100-521410-000-000-0	CARIBOU COUNTY SUN	EARLY CHILD SCREEN AD - THIRKILL	\$84.00
100-631310-000-000-0	CARIBOU COUNTY SUN	TRUSTEE VACANCY ZONE 3	\$21.32
100-651300-000-000-0	CARIBOU COUNTY SUN	EMERGENCY LEVY TAX INCREASE	\$80.60
100-651300-000-000-0	CARIBOU COUNTY SUN	TMS OPEN HOUSE AD	\$224.00
420-664410-000-000-0	CARIBOU JACK'S TRADING CO	SPRINKLER SYSTEM PARTS - HS	\$17.99
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$180.63
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,150.00
100-512410-102-000-0	CAXTON PRINTERS	BULLETIN BOARD & COLOR PAPER - THI	\$442.40
100-512440-102-000-0	CAXTON PRINTERS	MATH IN FOCUS WORKBOOK 2 GR - THIR	\$136.76

100-515440-201-000-0	CAXTON PRINTERS	US HISTORY TEXTS - TMS	\$1,140.04
245-621550-000-000-0	CDW GOVERNMENT INC.	NEW TEACHER COMPUTERS - DISTRICT	\$28,515.20
420-621550-000-000-0	CDW GOVERNMENT INC.	UNIFI APPLICATION SERVER - DISTRICT	\$1,867.37
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$208.62
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$148.49
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,635.50
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,519.86
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$59.15
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,272.50
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$421.78
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$194.24
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,148.30
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$70.69
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$66.81
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$97.08
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$348.52
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	NEW PHONES & SERVICE - THIRKILL	\$162.63
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	NEW PHONES & SERVICE - TMS	\$355.36
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	NEW PHONES & SERVICE - HS	\$365.91
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	NEW PHONES & SERVICE - BUS SHOP	\$69.55
100-661710-000-000-0	CNA SURETY	PROFESSIONAL LIABILITY INSURANCE	\$360.00
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	TOILET RENTAL (2) - HS	\$280.00
420-664500-102-000-0	DECKER EQUIPMENT	FLOOR SCUFF REMOVER - THIRKILL	\$65.11
420-663500-000-000-0	DENNY LEE'S TIRE INC.	NEW BRAKES & SERVICE - MAINT TRK	\$824.53
420-621550-000-000-0	ENA SERVICES LLC	ENA AEROHIVE WIRELESS POINTS - HS	\$1,938.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$496.00
420-681560-002-000-0	FLEETPRIDE	DEF & WASHER FLUID - ALL BUSES	\$103.08
100-515410-401-000-0	FOLLETT SCHOOL SOLUTIONS	CORDED SCANNER - HS	\$154.36
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$2,168.98
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$72.57
420-512550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & FACULTY COPIERS - HS	\$1,052.08
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$136.20
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	FACULTY & LIBRARY & OFFICE - TMS	\$934.50
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$317.59
100-632410-000-000-0	GRITTON'S	EMBROIDERY - DISTRICT	\$22.00
100-631380-000-000-0	GROVE HOTEL	ISBA DAY ON HILL HOTEL (1)	\$248.00
100-681381-000-000-0	GROVE HOTEL	IAPT CONF ROOMS	\$596.00
100-681350-000-000-0	HAMILTON JIM	MONTHLY CELL PHONE - MECHANIC	\$67.99
271-621410-000-000-0	HATCH KATHY	FEDERAL PROGRAMS CONF PER DIEM	\$85.50
410-811500-000-000-0	HEADWATERS CONSTRUCTION	AUGUST 2019 PAYMENT APPLICATION	\$372,903.53
100-632410-000-000-0	IASA	2019-2020 IASA DUES - STEIN	\$455.00
100-632410-000-000-0	IASA	IASA SUMMER CONFERENCE - STEIN	\$255.00
100-641410-201-000-0	IASA	2019-2020 IASA DUES - DANIELS	\$705.00
100-641410-201-000-0	IASA	IASA SUMMER CONFERENCE - DANIELS	\$255.00
257-521410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$481.09
257-521550-000-000-0	IDAHO STATE BILLING SERVICES	ITRACK IEP SOFTWARE - SPED	\$1,149.54
100-632410-000-000-0	IDAHO STATE UNIVERSITY	YEARLY DUES - REGION V - SUPT	\$87.00

245-621410-000-000-0	IDENTIMETRICS	BIO SCANNER LICENSES - FOOD SERVE	\$1,140.00
100-621380-201-000-0	INSTRUCTURE INC.	MASTERY CONNECT PD - FULL DAY -TMS	\$3,000.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT OFFICE	\$11.36
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$14.01
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$22.45
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$18.23
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$85.82
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$9.79
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$34.61
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$17.71
100-512110-000-000-0	IRELAND BANK	SALARIES - SEPT 2019	\$371,162.00
420-664500-201-000-0	J & J CHEMICAL	DISHWASHER CHEMICAL - TMS	\$102.40
420-681560-001-000-0	JEFF'S BODY SHOP	WINDSHIELD REPAIR - BUS #04	\$303.28
410-811500-000-000-0	JOHNSON CONTROLS	POWER SUPPLY FOR DOOR HOLDER-TMS	\$749.00
100-621380-401-000-0	JONES TERAH	IDAHO DEBATE CONF PER DIEM - HS	\$53.00
420-664500-401-000-0	JORGENSON INDUSTRIAL	LOCKER COMBINATIONS PARTS - HS	\$660.85
100-515440-201-000-0	JW PEPPER	BAND AND CHORUS MUSIC - TMS	\$114.89
100-515440-401-000-0	JW PEPPER	SHEET MUSIC - HS	\$10.25
410-811500-000-000-0	JW PEPPER	CHORAL AND BAND ORGANIZERS - BOND	\$489.98
420-681560-002-000-0	KENWORTH SALES CO INC.	BATTERY STUDS & CORES - ALL BUSES	\$351.15
420-681560-002-000-0	KENWORTH SALES CO INC.	LABOR REPAIR - BUS 17-04	\$89.00
100-515440-401-000-0	KNOWLEDGE MATTERS INC	VIRTUAL BUSINESS LICENSE - YR	\$2,366.67
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$218.20
100-515410-401-000-0	LALLATIN FOODTOWN	BACK TO SCHOOL BBQ SUPPLIES - HS	\$228.01
100-515410-401-350-0	LALLATIN FOODTOWN	FOOD SUPPLIES - HS HOME EC	\$127.99
100-631380-000-000-0	LALLATIN FOODTOWN	BOARD MEETING FOOD	\$9.99
420-681560-002-000-0	LAWSON PRODUCTS INC.	GLOSS BLACK PAINT - ALL BUSES	\$20.52
100-681390-000-000-0	LINDSTROM JASON	STUDENT TRANSPORTATION - LINDSTROM	\$221.95
410-811500-000-000-0	LOTT BUILDERS	CLEAN BRICK / PAINT EXT / DOORS-DO	\$17,947.49
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$757.86
100-631310-000-000-0	MSBT LAW	DATA FEES LAPTOP STUDENT ISSUES	\$714.00
100-631310-000-000-0	MSBT LAW	POLICY UPDATES - QUARTERLY	\$650.00
420-664500-000-000-0	NAPA AUTO PARTS	DRILL BITS MAINT SUPPLIES	\$81.87
420-681560-002-000-0	NAPA AUTO PARTS	RADIATOR FLUSH - BUS 07-14	\$19.66
420-681560-002-000-0	NAPA AUTO PARTS	FUEL FILTERS - BUS 09-03 AND 09-15	\$59.34
420-681560-002-000-0	NAPA AUTO PARTS	FUEL FILTER - BUS 13-17	\$29.77
100-621380-201-000-0	NCTM REGISTRATION SERVICES	NCTM MATH CONF REGIS (6) - TMS	\$1,890.00
100-621380-401-000-0	NCTM REGISTRATION SERVICES	NCTM MATH CONF REGIS (3) - HS	\$945.00
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$2,685.70
100-681423-000-000-0	NORCO INC	WHEELCHAIR SEATBELT PADS	\$0.00
100-681350-000-000-0	OBRAY LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.24
100-515440-201-000-0	OPEN UP RESOURCES	TEACHER & STUDENT MATH COURSES-TMS	\$708.00
420-664500-001-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$21.00
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$16.80
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$58.80
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$113.40
410-811500-000-000-0	PERK'S ELECTRIC	COMMON'S PROJECTOR AND PARTS-TMS	\$1,640.13

410-811500-000-000-0	PERK'S ELECTRIC	WIRE GYM SCORE BOARD - TMS	\$423.70
410-811500-000-000-0	PERK'S ELECTRIC	PARKING LOT LIGHT POLES (2) - TMS	\$18,612.35
420-663500-000-000-0	PERK'S ELECTRIC	DISTRICT OFFICE WIRE REPAIR - DIST	\$472.61
420-664540-000-000-0	PERK'S ELECTRIC	REPLACE OUT LIGHTS EMR LIGHTS -TH	\$1,744.02
420-664540-000-000-0	PERK'S ELECTRIC	NEW WALL SPED GYM BASKT WIRE-HS	\$7,931.83
410-811500-000-000-0	PHASE 4 STEREO	NEW SOUND SYSTEM / CEILING PROJECT	\$8,288.75
420-663500-000-000-0	PIONEER	RIBBON STENCIL & PAINT - DISTRICT	\$551.75
420-664500-201-000-0	PIONEER	FIELD MARKING PAINT - TMS	\$400.00
420-664500-401-000-0	PIONEER	FIELD MARKING PAINT - HS	\$600.00
100-515410-201-000-0	PORTER'S OFFICE CITY	NAME PLATES - TMS	\$63.24
100-681426-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - BUS SHOP	\$145.83
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERSI - SEPT 2019	\$44,371.82
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVER'S ED CAR	\$168.11
420-664500-001-000-0	REID'S PLUMBING	BUS SHOP TOILET PLUMBING	\$105.00
420-664500-001-000-0	REID'S PLUMBING	NEW TOILETS & PLUMBING - BUS SHOP	\$776.00
420-664500-102-000-0	REID'S PLUMBING	SUMMER PLUMB HELP - THIRKILL	\$1,805.24
420-664500-201-000-0	REID'S PLUMBING	SERVICE DISPOSAL - TMS	\$70.00
420-664500-401-000-0	REID'S PLUMBING	MODULAR A/C FREON LABOR - HS	\$585.00
420-664500-401-000-0	REID'S PLUMBING	PLUMBING - TEACHER LOUNGE - HS	\$356.20
420-664540-000-000-0	SANDERS FURNITURE	CARPET INSTALL - THIRKILL & HS	\$4,785.00
100-515440-401-000-0	SCHOLASTIC	NEW YORK TIMES UP FRONT - HS DEBATE	\$164.84
245-621310-000-000-0	SCHOOL LOOP	ANNUAL WEBSITE FEE	\$468.72
410-811500-000-000-0	SCHOOL SPECIALTY	NEW MUSIC AND ART ROOM FURNITURE	\$15,652.50
420-664540-000-000-0	SCOTT'S LOCK AND KEY CO.	FRAME DOOR SECURE ENTRANCE - THIRK	\$13,775.62
420-664500-201-000-0	SHIFFLER	LOCKS & KEYS - TMS	\$56.57
100-681381-000-000-0	SMITH LAWRENCE	BUS DRIVER TRAINING & TESTING - LS	\$195.00
100-611310-000-000-0	SOUTH EASTERN DISTRICT HEALTH	2019-2020 HEALTH SERVICES	\$3,644.00
420-664500-001-000-0	SPIT SHINE OF SODA SPRINGS	CAR WASH DISTRICT CARS	\$100.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPT 2019	\$880.00
100-512162-000-000-0	STATE INSURANCE FUND	WORK COMP 2019-2020	\$43,373.00
100-651490-000-000-0	STATE TAX COMMISSION	AUGUST SALES TAX	\$925.41
257-521310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALS	\$2,072.00
100-631380-000-000-0	TASB INC.	ANNUAL BOARD BOOK FEE - DISTRICT	\$2,250.00
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR MAINT - HS	\$530.26
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	OFFICE & FACULTY COPIER - SSHS	\$1,061.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOM	\$5,569.98
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$20.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$40.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$40.00
100-632410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$12.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID -SEPT 19	\$27,160.16
420-664500-001-000-0	UNITED LABORATORIES	GRUNGE GRIPPERS - BUS SHOP	\$328.91
420-664500-102-000-0	UNITED LABORATORIES	GRINDER MINDER TREAT -YR - THIRKILL	\$785.44
420-664500-401-000-0	UNITED LABORATORIES	FRESH AIR LOCK URINAL / DRAIN - HS	\$312.28
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	CONTRACT OVERAGES - THIRKILL	\$247.13
420-632550-000-000-0	VALLEY OFFICE SYSTEM INC.	COLOR COPIES - QTR - DISTRICT	\$80.67
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$895.24

100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$2,479.15
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$921.87
410-811500-000-000-0	WAXIE SANITARY SUPPLY	ENTRY WAY GYM FLOOR MAT - TMS	\$775.07
420-664500-201-000-0	WAXIE SANITARY SUPPLY	VACUUM & OTHER EQUIP REPAIR - TMS	\$719.22
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	PUMP BOOSTER - BUS #15	\$306.56
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-HS	\$964.11
100-512410-102-000-0	ZIONS BANKCARD CENTER	STAMPS - THIRKILL	\$58.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	FLAGS NOTEBOOKS SUPPLIES-THIRKILL	\$934.38
100-512410-102-000-0	ZIONS BANKCARD CENTER	ART & OFFICE SUPPLIES - THIRKILL	\$396.68
100-512440-102-000-0	ZIONS BANKCARD CENTER	SCHOLASTIC NEWS & PARENT - THIRKILL	\$2,785.99
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-TMS	\$1,512.44
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$40.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	ROBOT SHOP - TMS	\$1,340.00
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-HS	\$948.89
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$58.00
100-515410-401-000-0	ZIONS BANKCARD CENTER	BACK TO SCHOOL SUPPLIES - HS	\$391.88
100-515410-401-370-0	ZIONS BANKCARD CENTER	CTE CONF HOTEL - TUCKETT	\$318.66
100-515440-401-000-0	ZIONS BANKCARD CENTER	DEBATE SUPPLIES - HS	\$422.00
100-515440-401-000-0	ZIONS BANKCARD CENTER	LIT BOOKS - HS	\$119.67
100-515440-401-000-0	ZIONS BANKCARD CENTER	LAPTOPS - HS	\$3,796.89
100-521380-000-000-0	ZIONS BANKCARD CENTER	BEHAVIOR CONF HOTEL - LEE	\$288.15
100-521410-000-000-0	ZIONS BANKCARD CENTER	LAPTOP & MICE - SPED	\$709.98
100-621380-000-000-0	ZIONS BANKCARD CENTER	SDE FOOD SERVICE MTG - WELLS	\$202.26
100-621380-201-000-0	ZIONS BANKCARD CENTER	GRANT: IMEN CONF - TMS	\$764.52
100-621380-401-000-0	ZIONS BANKCARD CENTER	ADVANCE OPPS CONF - LEDBETTER	\$135.00
100-621380-401-000-0	ZIONS BANKCARD CENTER	DEBATE CONF HOTEL - JONES	\$226.47
100-632410-000-000-0	ZIONS BANKCARD CENTER	JACKET - BUS SUPERVISOR	\$55.80
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$18.99
100-641410-201-000-0	ZIONS BANKCARD CENTER	MEAL FOR MAINT STAFF - TMS	\$79.95
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- DISTRICT	\$93.70
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- MAINT	\$63.69
100-661350-102-000-0	ZIONS BANKCARD CENTER	CENTURY LINK PHONE - THIRKILL	\$83.22
100-661350-102-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- THIRKILL	\$63.69
100-661350-201-000-0	ZIONS BANKCARD CENTER	CENTURY LINK PHONE - TMS	\$150.61
100-661350-201-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- TMS	\$63.69
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- ATHLETICS	\$37.41
100-661350-401-000-0	ZIONS BANKCARD CENTER	CENTURY LINK PHONE - HS	\$155.08
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- HS	\$63.69
100-681350-000-000-0	ZIONS BANKCARD CENTER	CENTURY LINK PHONE - BUS SHOP	\$58.95
100-681350-000-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE- BUS MECH	-\$52.26
100-681381-000-000-0	ZIONS BANKCARD CENTER	REGION V - TRAINING MEAL - BUS DRV	\$307.22
100-681423-000-000-0	ZIONS BANKCARD CENTER	DRIVER TRAINING WHEEL - BUS SHOP	\$33.89
100-683410-000-000-0	ZIONS BANKCARD CENTER	FUEL TO ISEE TRAINING - CAR	\$31.70
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR: INTERNET ALL SCHOOLS	\$3,388.99
245-621550-000-000-0	ZIONS BANKCARD CENTER	SWITCH CABLES ADAPTERS - TECH	\$1,574.00
251-521410-000-000-0	ZIONS BANKCARD CENTER	STATE DEPT FAMILY ENGAGE CONF	\$125.00
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-SPED	\$360.90

257-521410-000-000-0	ZIONS BANKCARD CENTER	DRUMMOND WOOD 504 MANUAL	\$196.70
410-811500-000-000-0	ZIONS BANKCARD CENTER	STORAGE & MUSIC SUPPLIES - TMS	\$271.32
420-512550-102-000-0	ZIONS BANKCARD CENTER	MAGNETIC STRIPS - MAINT	\$52.98
420-512550-102-000-0	ZIONS BANKCARD CENTER	CREDIT FOR BROKEN CART & TABLE	-\$452.60
420-621550-000-000-0	ZIONS BANKCARD CENTER	REMOTE SCREEN CONNECT - YR	\$420.00
420-632550-000-000-0	ZIONS BANKCARD CENTER	MONITOR STAND - DISTRICT	\$386.50
420-651550-000-000-0	ZIONS BANKCARD CENTER	CULLIGAN SOFTENER RENTAL	\$17.00
420-664500-000-000-0	ZIONS BANKCARD CENTER	SUMMER MAINT MEAL - DISTRICT	\$269.69
420-664500-201-000-0	ZIONS BANKCARD CENTER	MAINT SUPPLIES - TMS	\$376.96
420-664540-000-000-0	ZIONS BANKCARD CENTER	SINK COUNTER CAB - FAC LOUNGE-HS	\$849.72
***GRAND TOTAL			<u>\$1,165,397.86</u>

FUND SUMMARY

100 General Fund	\$571,592.38
245 Technology Fund	\$41,383.47
246 Safe School Fund	\$198.35
251 Title IA Fund	\$10,554.22
257 IDEA Part B Fund	\$19,178.89
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$344.35
290 Child Nutrition Fund	\$24,377.76
410 TMS Bond Fund	\$439,805.42
420 School, Plant, Facilities Fund	\$57,963.02
	<u>\$1,165,397.86</u>