

Account#	Vendor	Description	Amount
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - THIRKILL - FEB 2020	\$350.00
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - HOOPER - FEB 2020	\$300.00
420-664320-000-000-0	208 LAWN CARE	SNOW REMOVAL EQUIP - THIRKILL	\$115.00
420-664320-000-000-0	208 LAWN CARE	SNOW REMOVAL EQUIP - HOOPER	\$57.50
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$71.50
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$34.00
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$32.50
245-621410-000-000-0	AMAZON CAPITAL SERVICES	HDMI WALL PLATES - TECH	\$34.97
420-621550-000-000-0	AMAZON CAPITAL SERVICES	NETWORK TESTER & SWITCH & BRIDGE	\$3,839.54
420-621550-000-000-0	AMAZON CAPITAL SERVICES	APPLE TV GEN 4	\$226.00
100-515410-401-000-0	AMAZON.COM	OFFICE & LIBRARY SUPPLIES	\$280.23
100-515410-401-370-0	AMAZON.COM	GREENHOUSE SUPPLIES - HS VO/AG	\$310.23
100-515440-401-000-0	AMAZON.COM	REAL COMMUNICATION & LAUNCHPAD-HS	\$1,519.66
420-515550-401-000-0	AMAZON.COM	PIZZA WARMER & CLASS CHAIR - HS	\$516.05
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - MARCH 2020	\$191.10
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - MARCH 2020	\$191.10
100-515410-401-370-0	BALL HORTICULTURAL COMPANY	GREENHOUSE PLANTS - HS VO/AG	\$1,028.64
410-811500-000-000-0	BASSETT BOYD	LABOR TO MUD TAPE & TEXT -CONF	\$180.00
245-621410-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.54
410-811500-000-000-0	BASSETT CURTIS	LABOR TO MUD TAPE & TEXT -CONF	\$1,740.00
410-811500-000-000-0	BASSETT BUILDING	SHEETROCK & SUPPLIES - CONF ROOM	\$1,182.08
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - MAR 2020	\$57,950.45
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES - HS VO/AG	\$168.23
420-664500-000-000-0	BOMGAARS SUPPLY	TOOLS & MAINT SUPPLIES - DISTRICT	\$19.99
420-664500-201-000-0	BOMGAARS SUPPLY	TOOLS & MAINT SUPPLIES - TMS	\$74.50
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$66.84
100-681260-000-000-0	BOWMAN CHIROPRACTIC CLINIC	DOT PHYSICAL - D TOUPIN	\$70.00
100-512410-102-000-0	BROULIMS	KINDNESS WEEK SUPPLIES - THIRKILL	\$18.96
100-632410-000-000-0	BROULIMS	BOARD & OFFICE SUPPLIES - DISTRICT	\$142.92
420-664500-000-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - DISTRICT	\$35.74
420-664500-102-000-0	BROULIM'S ACE HARDWARE	PAINT & OTHER SUPPLIES - THIRKILL	\$104.18
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - TMS	\$112.05
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HS	\$64.33
420-515550-201-000-0	BS&R DESIGN & SUPPLIES	NEW ICE MACHINE - TMS	\$1,909.81
420-664500-000-000-0	CARIBOU COUNTY SUN	SSHS TRACK BID NOTICE	\$93.20
100-515410-201-000-0	CARIBOU JACK'S TRADING CO	KINDNESS MURAL SUPPLIES - TMS	\$28.49
420-664500-101-000-0	CARIBOU JACK'S TRADING CO	LIGHT BULBS - HOOPER	\$19.70
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	PLUMBING SUPPLIES - TMS	\$58.24
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	PLUMBING SUPPLIES - TMS	\$58.42
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$2,677.50
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,312.50
420-664500-201-000-0	CARIBOU MOTOR REWIND	OILING BOTTLE - TMS	\$15.00
420-664500-000-000-0	CARQUEST OF SODA SPRINGS	PLOW TRUCK & SNOW BLOWER PARTS	\$46.67
420-681560-001-000-0	CENTRAL EQUIPMENT COMPANY	SENSOR ASSEMBLY & LABOR - BUS #15	\$1,331.33
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 & CONF	\$200.05

100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$2,939.39
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$3,091.94
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$555.77
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$6,355.28
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.78
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$50.80
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,555.15
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$417.58
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$229.53
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$213.69
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$709.45
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE -THIRKILL	\$133.40
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE -TMS	\$291.47
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE -HS	\$300.13
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE -BUS SHOP	\$57.04
100-515410-401-340-0	COLLINS JENNIFER	BPA LEADERSHIP CONF MEALS	\$91.50
100-515410-401-340-0	COOK CASSI	BPA LEADERSHIP CONF MEALS	\$91.50
257-521310-000-000-0	CORDER CONSULTATION & ASSESS	STUDENT EVALUATIONS -	\$250.00
100-681390-000-000-0	DAVIS SHERI	STUDENT TRANSPORTATION - DAVIS	\$739.60
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$463.60
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	SEMI ANNUAL HOOD SERVICE - TMS	\$79.00
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$3,076.33
100-621380-201-000-0	GARBETT CLIFF	TRACK CONF MEAL PER DIEM	\$51.00
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	SUPPLIES FOR LUNCHROOMS	\$799.29
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$63.70
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$138.15
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS - TMS	\$934.50
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS - HS	\$1,076.96
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$317.59
100-631380-000-000-0	GROVE HOTEL	DAY ON HILL HOTEL -	\$1,468.69
100-632380-000-000-0	GROVE HOTEL	DOH & SUPT NETWORK HOTEL	\$972.68
100-681350-000-000-0	HAMILTON JIM	MONTHLY CELL PHONE - MECHANIC	\$67.80
245-621380-000-000-0	HAMPTON INN & SUITES BOISE	IETA TECH CONFERENCE HOTELS (4)	\$2,902.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$313.05
257-521310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$1,502.30
100-632380-000-000-0	IASA	2020 ISSA LUNCHEON - STEIN	\$35.00
257-521410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$342.63
100-621410-000-000-0	IMAGINATION STATION	ISTATION - READING & MATH - THIRKILL	\$7,362.50
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / CONF	\$260.92
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$247.80
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$720.69
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,495.26
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$1,049.54
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$231.65
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$1,393.70
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$297.25
100-512110-000-000-0	IRELAND BANK	SALARIES - MARCH 2020	\$373,296.80

420-664500-001-000-0	JEFF'S BODY SHOP	PACIFICA WINDSHIELD REPLACE	\$681.25
420-681560-001-000-0	JEFF'S BODY SHOP	LABOR TO REPLACE WINDSHIELD BUS #4	\$200.00
420-664500-201-000-0	JOHNSON CONTROLS	ADJUST SET POINTS & HEAT PUMP -TMS	\$2,190.84
100-621380-201-000-0	KRESS NYLA	STEM CONF MEALS - TMS	\$66.00
100-515410-401-350-0	LALLATIN FOODTOWN	FOOD CLASS SUPPLIES - HS HOME/EC	\$270.91
420-664500-201-000-0	LALLATIN FOODTOWN	MAINT SUPPLIES - TMS	\$24.14
100-621380-401-000-0	LEDBETTER CHRIS	ISIP CONFERENCE MEALS - HS	\$70.50
100-681390-000-000-0	LINDSTROM JASON	STUDENT TRANSPORTATION - LINDSTROM	\$165.43
100-515410-201-000-0	LOTT BUILDERS	REFINISH TABLE TOPS - TMS	\$159.00
100-621380-201-000-0	MCMURRAY ROBIN	STEM CONF MEALS - TMS	\$66.00
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,085.91
100-512410-102-000-0	MIDAMERICA BOOKS	LIBRARY BOOKS - THIRKILL	\$466.80
100-631310-000-000-0	MSBT LAW	QUARTERLY POLICY UPDATE	\$650.00
100-631310-000-000-0	MSBT LAW	POLICY & PERSONNEL WORK - STEIN	\$731.00
100-512440-102-000-0	MYSTERY SCIENCE INC.	MEMBERSHIP - YEARLY - THIRKILL	\$999.00
420-663500-000-000-0	NAPA AUTO PARTS	PLOW TRUCK PART - DISTRICT	\$14.27
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$2,940.55
100-515410-401-370-0	NORCO INC	WELDING GASES - HS VO/AG	\$240.31
100-515394-000-000-0	NORTHWEST NAZARENE UNIV	FAST FORWARD - ENVIRON SCIENCE - HS	\$225.00
100-681350-000-000-0	OBRAY LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.25
420-664500-001-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$4.20
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$21.00
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$67.20
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$184.80
100-681390-000-000-0	OZBURN AARON	STUDENT TRANSPORTATION - OZBURN	\$1,020.40
420-664500-101-000-0	PERK'S ELECTRIC	NEW BALLAST - HOOPER	\$292.14
420-664500-102-000-0	PERK'S ELECTRIC	WIRE FOR NEW STEAMER - THIRKILL	\$838.26
420-664500-102-000-0	PERK'S ELECTRIC	CREDIT FOR WORK @ THIRKILL	-\$203.40
420-664500-401-000-0	PERK'S ELECTRIC	BBALL HOOP MOTOR ADJUST - HS	\$321.00
100-512410-102-000-0	PERMA-BOUND	LIBRARY BOOKS - THIRKILL	\$628.90
420-664320-000-000-0	PRO RENTAL & SALES	NEW TILT / MOUNT SYSTEM REPAIR-BOB	\$10,528.30
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - MARCH 2020	\$44,685.32
420-664500-102-000-0	REID'S PLUMBING	NEW BLOWER MOTOR & HEATER REPAIR-HS	\$3,857.19
420-664500-201-000-0	REID'S PLUMBING	NEW ANTI BACK FLOW VALVE - TMS	\$1,015.20
420-664500-401-000-0	REID'S PLUMBING	NEW TOILET & REPAIRS - HS	\$840.50
100-665320-000-000-0	RIDGE TOP CONSTRUCTION	SNOW REMOVAL - TMS FEB 2020	\$1,280.00
100-665320-000-000-0	RIDGE TOP CONSTRUCTION	SNOW REMOVAL - HS FEB 2020	\$700.00
100-621380-401-000-0	RIVERSIDE HOTEL	COUNSELING CONF HOTEL - HS	\$333.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR BROKEN COILS(2) - THIRKILL	\$1,849.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW HOFFMAN PUMP AND TANK - HS	\$6,291.60
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	EXTEND STEAM TANK VENT LINE - HS	\$3,172.10
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	CLEANED LOW WATER VALVE - HS	\$376.00
100-512410-102-000-0	SCHOLASTIC INC.	VARIOUS BOOKS - THIRKILL	\$146.06
100-512440-102-000-0	SCHOLASTIC INC.	SCHOLASTIC NEWS - ALL CLASSES-THIR	\$2,448.62
420-512550-102-000-0	SCHOOL OUTFITTERS	CAFETERIA TABLE - THIRKILL	\$1,956.94
420-632550-000-000-0	SCOTT'S LOCK AND KEY CO.	FR KEY FOBS & KEYS - TMS	\$370.86
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	DOOR LEVER & OTHER REPAIRS - TMS	\$368.00

420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	CONTINUOUS HINGES (2) - HS	\$610.20
100-651300-000-000-0	SECRETARY OF STATE	NOTARY COMMISSION - BALLS	\$30.00
420-664500-000-000-0	SIGN-UP	NO PARKING ANYTIME SIGNS - HS	\$128.64
100-621380-201-000-0	SMITH LAWRENCE	TRACK CONF MEAL PER DIEM	\$51.00
420-681560-002-000-0	SODA SPRINGS POINT S TIRE	TIRES (2) - BUS #4	\$592.90
100-611310-000-000-0	SOUTH EASTERN DISTRICT HEALTH	COMMUNITY HEALTH NURSE	\$50.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - MARCH 2020	\$900.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - FEB 2020	\$990.72
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR MAINTENANCE - HS	\$547.65
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	\$1,089.60
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$2,837.86
420-664500-102-000-0	TOTAL SYSTEM SERVICES INC	NEW STEAM VALVES(2) & THERM - THIR	\$3,940.26
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$20.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$20.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$24.00
100-632410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - MAR 20	\$28,574.27
100-515410-401-000-0	VALLEY OFFICE SYSTEM INC.	COPIER STAPLES - HS	\$78.95
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGES & STAPLES - THIRKILL	\$360.25
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGES - TMS	\$190.08
100-661410-000-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - DISTRICT	\$174.24
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$467.51
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	-\$230.44
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$427.88
420-664500-102-000-0	WAXIE SANITARY SUPPLY	VACUUM REPAIR - THIRKILL	\$134.00
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	STOP ARM - BUS #14	\$318.29
100-681420-000-000-0	WEX BANK / CHEVRON OIL	DIESEL FUEL 174.931 GAL @\$3.0502	\$533.57
100-683410-000-000-0	WEX BANK / CHEVRON OIL	UNLEADED FUEL 121.297 GAL @\$2.5622	\$310.79
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$74.10
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE & TEACHER SUPPLY - THIRKILL	\$452.13
100-515394-000-000-0	ZIONS BANKCARD CENTER	IMEN GRANT CONF MEALS - TMS	\$255.08
100-515394-000-000-0	ZIONS BANKCARD CENTER	GBB STATE DINNER	\$210.29
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$98.03
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$166.48
100-515410-401-000-0	ZIONS BANKCARD CENTER	MATH TEXT - HS	\$54.19
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPED SUPPLIES - TMS & THIRKILL	\$51.92
100-621380-000-000-0	ZIONS BANKCARD CENTER	COMMODITY MBR / CONF / FLIGHT-FOOD	\$853.02
100-621380-102-000-0	ZIONS BANKCARD CENTER	IETA CONF & HOTEL - THIRKILL	\$597.00
100-621410-000-000-0	ZIONS BANKCARD CENTER	2ND GRADE READ BOOKS - THIRKILL	\$378.90
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA DAY ON HILL EXPENSES	\$697.14
100-632410-000-000-0	ZIONS BANKCARD CENTER	SUPPLIES - BOARD PLAQUES - DIST	\$101.40
100-632410-000-000-0	ZIONS BANKCARD CENTER	GBB / SUPT NETWORK / ADMIN MEALS	\$190.58
100-641410-201-000-0	ZIONS BANKCARD CENTER	OFFICE / TEACHER SUPPLIES - TMS	\$112.54
100-641410-401-000-0	ZIONS BANKCARD CENTER	SESTA CONF & SHAPE CONF - HS	\$870.00
100-641410-401-000-0	ZIONS BANKCARD CENTER	GBB MEALS - HS	\$109.00
100-651300-000-000-0	ZIONS BANKCARD CENTER	NOTARY RENEWAL - BALLS	\$135.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON: MONTH CELL - DISTRICT	\$93.46

100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON: MONTH CELL - MAINT	\$63.45
100-661350-102-000-0	ZIONS BANKCARD CENTER	VERIZON: MONTH CELL - THIRKILL	\$63.45
100-661350-201-000-0	ZIONS BANKCARD CENTER	VERIZON: MONTH CELL - TMS	\$63.45
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON: MONTH CELL - ATHLETICS	\$37.39
100-661350-401-000-0	ZIONS BANKCARD CENTER	CENTURY LINK: ELEVATOR PHONE-HS	\$75.20
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON: MONTH CELL - HS	\$77.63
100-681381-000-000-0	ZIONS BANKCARD CENTER	FLIGHT TO BUS CONF - TRAINER	\$349.80
100-681426-000-000-0	ZIONS BANKCARD CENTER	PRINTER & INK - BUS OFFICE	\$397.26
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR: INTERNET - ALL SCHOOLS	\$3,388.99
245-621380-000-000-0	ZIONS BANKCARD CENTER	QUALTRICS CONF HOTEL	\$3,801.65
245-621380-000-000-0	ZIONS BANKCARD CENTER	WEBSITE DOMAIN REGIS & POSTAGE	\$135.97
246-611410-000-000-0	ZIONS BANKCARD CENTER	PREV CONF & HOTEL - THIRKILL	\$303.20
246-611410-000-000-0	ZIONS BANKCARD CENTER	PREV CONF - TMS	\$606.40
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	\$69.03
***GRAND TOTAL			<u>\$653,013.79</u>

FUND SUMMARY

100 General Fund	\$528,552.35
220 Federal Forest Reserve Fund	\$0.00
245 Technology Fund	\$16,098.04
246 Safe Schools Fund	\$1,089.03
251 Title IA Fund	\$9,358.50
257 IDEA Part B Fund	\$18,757.82
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	\$250.87
290 Child Nutrition Fund	\$21,321.55
410 TMS Bond Fund	\$3,102.08
420 School, Plant, Facilities Fund	\$54,483.55
424 Transportation -Bus Depreciation- Fund	\$0.00
	<u>\$653,013.79</u>