Account#	Vendor	Description	Amount
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - HOOPER - DEC 2019	$120.00
100-665320-000-000-0	208 LAWN CARE	SNOW REMOVAL - THIRKILL - DEC 2019	$140.00
100-651300-000-000-0	2-M DATA SYSTEM	PAYROLL SOFTWARE - YRLY	$545.00
100-515410-401-000-0	ADVANCE EDUCATION INC.	ACCREDITATION FEES 2019-2020 - HS	$1,200.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	$70.61
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	$33.71
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	$65.00
100-524410-000-000-0	AMAZON.COM	GIFTED & TALENTED SUPPLIES - TMS	$15.56
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - JAN 2020	$191.10
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - JAN 2020	$191.10
100-651300-000-000-0	AMERICAN FIDELITY	2020 FLEX SPENDING ANNUAL FEE	$218.00
290-416200-000-000-0	AMERICAN FIDELITY	FLEX PAYROLL - JULY RECEIPT 073119	$2,048.81
245-621380-000-000-0	BASSETT BRIAN	MILES & PER DIEM - IETA CONF	$383.65
245-621410-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	$149.54
100-632410-000-000-0	BEETON DAWN	DISTRICT OFFICE SUPPLIES - COSTCO	$77.14
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JAN 2020	$58,322.35
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES - HS VO/AG	$110.52
100-681424-000-000-0	BOMGAARS SUPPLY	SMALL TOOLS - BUS SHOP	$4.43
100-515394-000-000-0	BROULIMS	CHRISTMAS GIFT CARDS - DISTRICT	$2,000.00
100-631380-000-000-0	BROULIMS	BOARD MEETING SUPPLIES -	$20.32
246-611410-000-000-0	BROULIMS	THREAT ASSMT LUNCH -	$26.66
100-681424-000-000-0	BROULIM'S ACE HARDWARE	SMALL TOOLS - BUS MECHANIC	$30.96
245-621410-000-000-0	BROULIM'S ACE HARDWARE	TECH SUPPLIES -	$59.45
420-664500-000-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - DISTRICT ALL	$90.61
420-664500-101-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HOOPER	$16.99
420-664500-102-000-0	BROULIM'S ACE HARDWARE	LIBRARY SHELVES - THIRKILL	$82.37
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - TMS	$87.21
420-664500-201-000-0	BROULIM'S ACE HARDWARE	PLUMB SUPPLIES - TMS	$29.99
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	TURN SIGNAL & LIGHT - BUS 05-12	$53.92
100-515394-000-000-0	BS&R DESIGN & SUPPLIES	REIMBURSED KITCHEN SUPPLIES -	$62.70
100-515410-201-000-0	CARIBOU COUNTY SUN	TMS CONCERT PAPER AD - TMS	$102.00
100-515410-401-000-0	CARIBOU COUNTY SUN	SSHS CONCERT PAPER AD - HS	$42.00
100-651410-000-000-0	CARIBOU COUNTY SUN	BUDGET HEARING NOTICE - DISTRICT	$42.44
420-664500-000-000-0	CARIBOU JACK'S TRADING CO	ICE MELT - DISTRICT	$391.54
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	$246.46
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	$1,470.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY: CHROMEBOOKS (90)	$14,850.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY: GOOGLE CHROME LICENSE	$2,250.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY: CHARGING CARTS (3)	$2,700.00
420-621550-000-000-0	CDW GOVERNMENT INC.	EMERG LEVY: SWITCHS (3)	$2,325.00
420-621550-000-000-0	CDW GOVERNMENT INC.	PRICE ADJUSTMENT CREDIT	-$150.00
420-664500-000-000-0	CENTENNIAL LUBE	REPAIR & SERVICE MOWER -	$481.95
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT	$228.18
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / CONF	$202.31
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	$2,700.87
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	$3,055.85
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	$304.27
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	$6,314.21
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	$50.19
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	$3,528.24
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	$229.62
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	$368.16

100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	$237.38
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	$775.34
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - THIRKILL	$133.86
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - TMS	$292.47
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - HS	$301.15
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - BUS SHOP	$57.24
257-521310-000-000-0	CORDER CONSULTATION & ASSESS	STUDENT EVALUATIONS	$750.00
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID CLAIMS	$1,251.48
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	$334.00
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	SEMI ANNUAL HOOD SERVICE - THIRKILL	$90.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	FIRE ALARM SERVICE & BATTERY - TMS	$575.00
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS -	$5,894.00
100-681420-000-000-0	GARBETT CLIFF	DEF - BUS 18-08	$11.65
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER SUPPLIES - LUNCHROOMS	$1,220.05
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	$63.78
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	$136.20
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS - TMS	$934.50
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS - HS	$1,052.08
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	$317.59
100-681350-000-000-0	HAMILTON JIM	MONTHLY CELL PHONE - MECHANIC	$67.75
257-521310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	$420.70
100-632380-000-000-0	IASA	LAW SEMINAR - STEIN	$30.00
100-621380-401-000-0	IMEA	IMEA CONFERENCE REGISTRATION	$155.00
100-515440-401-000-0	INCSUB LLC	BLOG SUBSCRIPTION - 2020 YEARLY	$1,000.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / CONF RM	$251.32
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	$217.01
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	$655.58
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	$1,408.14
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	$859.48
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	$174.11
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	$1,282.50
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	$297.25
100-512110-000-000-0	IRELAND BANK	SALARIES - JAN 2020	$364,941.42
100-515410-401-000-0	JW PEPPER	SHEET MUSIC - HS	$40.74
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL - 1700 GAL @ 2.5248	$4,292.16
100-515410-401-000-0	KNOW BUDDY RESOURCES	LIBRARY SUPPLIES - HS	$491.82
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	$509.90
100-515394-000-000-0	LALLATIN FOODTOWN	CHRISTMAS HAMS FOR STAFF	$1,804.84
100-515394-000-000-0	LALLATIN FOODTOWN	CHRISTMAS GIFT CARDS FOR STAFF	$800.00
100-515410-401-000-0	LALLATIN FOODTOWN	OFFICE SUPPLIES - HS	$76.00
100-515410-401-350-0	LALLATIN FOODTOWN	FOOD SUPPLIES FOR HOME EC - HS	$295.99
100-521410-000-000-0	LALLATIN FOODTOWN	FOOD FOR LIFE SKILLS - SPED	$15.00
246-611410-000-000-0	LALLATIN FOODTOWN	THREAT ASSMT LUNCH -	$22.51
100-515394-000-000-0	LIFE INSURANCE SOUTHWEST	REFUND CHECK SENT IN ERROR	$62.00
100-681390-000-000-0	LINDSTROM JASON	STUDENT TRANSPORTATION - LINDSTROM	$165.43
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	$1,298.67
100-512410-102-000-0	MIDAMERICA BOOKS	LIBRARY BOOKS - THIRKILL	$296.41
100-515410-201-000-0	MIDAMERICA BOOKS	LIBRARY BOOKS - TMS	$245.40
100-681420-000-000-0	MID-AMERICAN RESEARCH CHEMICAL	DIESEL FUEL CONDITIONER - ALL BUS	$176.35
100-681260-000-000-0	MOUNTAIN VIEW TOXICOLOGY	DRUG & ALCOHOL RANDOM TEST - BUS	$135.00
100-631310-000-000-0	MSBT LAW	SUPT LEGAL SERVICES	$425.00
100-631310-000-000-0	MSBT LAW	QTR POLICY UPDATES	$306.00
420-663500-000-000-0	NAPA AUTO PARTS	MAINT SUPPLIES - DISTRICT	$61.45
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	$777.71

100-681350-000-000-0	OBRAY LINDSAY	MONTHLY CELL PHONE - BUS SHOP	$66.50
290-416200-000-000-0	OBRAY TRUDI	STUDENT LUNCH REFUND - ANDERSEN	$49.40
100-632380-000-000-0	OETC	IETA 2020 CONFERENCE -	$195.00
420-664500-001-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	$12.60
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	$12.60
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	$12.60
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	$126.00
420-664500-201-000-0	PARAMOUNT SUPPLY	FILTERS - TMS	$743.64
100-621380-201-000-0	PARKER CONNIE	IETA CONF PER DIEM - PARKER	$97.50
100-521410-000-000-0	PEARSON	AUDIOLOGIST SCORE SHEETS - THIRKILL	$40.00
100-661410-000-000-0	PORTER'S OFFICE CITY	JANITORIAL SUPPLIES - DISTRICT	$25.99
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JAN 2020	$40,004.96
100-681423-000-000-0	R AND L COMMUNICATIONS	SPEAKER PARTS RADIOS MIC - BUS	$825.84
100-665320-000-000-0	RIDGE TOP CONSTRUCTION	SNOW REMOVAL HS & TMS - DEC 2019	$960.00
100-515410-401-000-0	RUTTCO FLORAL	GRADUATION PILLARS & FLOWERS	$165.00
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	W-2 TAX FORMS	$229.58
100-621380-401-000-0	SEAMONS JENNIFER	IMEA CONF PER DIEM - SEAMONS	$91.50
290-416200-000-000-0	SLOUGH PAMELA	LUNCH REFUND - GUTIERREZ	$35.85
100-621380-401-000-0	SOMSEN BRYCE OR SHAWNAE	IETA CONF PER DIEM - SOMSEN	$97.50
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JAN 2020	$900.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALT ROUTE MODIFICATION - S. ALLEN	$25.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - DECEMBER 2019	$644.81
100-632380-000-000-0	STEIN MOLLY	SUPT MEETING MILES - STEIN	$56.26
257-521310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALS	$286.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	$1,198.56
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS -	$4,406.93
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	$32.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	$64.00
100-632410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	$8.00
100-681423-000-000-0	TREASURE VALLEY RAIN WATER	WATER - BUS SHOP	$8.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID-JAN 2020	$26,693.00
100-661410-401-000-0	UNITED LABORATORIES	DRAIN CLEANING SUPPLIES - HS	$675.32
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	TEACHER COPIES (MO) - THIRKILL	$140.48
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	TEACHER COPIES (YR) - HS	$968.40
420-664500-401-000-0	VISUAL IMPROVEMENT GLASS CO.	J CHANNEL FOR WHITE BOARD - HS	$7.48
100-515410-401-350-0	WAL * MART STORES INC.	FOOD SUPPLIES - HS HOME ECON	$145.54

100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	$322.02
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	$505.10
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	$127.86
420-515550-201-000-0	WAXIE SANITARY SUPPLY	RUG VACUUM REPAIR BAGS	$708.53
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	EXHAUST PIPE BUS #03	$389.95
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	MOTOR BLOWERS #03 & #15	$456.03
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	CRUISE SWITCH - BUS #09-03	$33.31
100-681420-000-000-0	WEX BANK / CHEVRON OIL	DIESEL FUEL 65.358 GAL @ $3.2637	$213.31
100-683410-000-000-0	WEX BANK / CHEVRON OIL	UNLEADED FUEL 13.791 GAL @ $3.1165	$42.98
420-664540-000-000-0	ZIONS PUBLIC FINANCE INC	ANNUAL BOND DISCLOSURE	$2,500.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	$44.60
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE & STAFF SUPPLIES - THIRKILL	$398.49
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	$447.68
100-515410-201-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - TMS	$11.99
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	$528.74
100-515410-401-000-0	ZIONS BANKCARD CENTER	SOMSEN FLOWERS - HS	$68.00
100-621380-102-000-0	ZIONS BANKCARD CENTER	OETC CONF - HAMILTON	$180.00
100-621380-201-000-0	ZIONS BANKCARD CENTER	AIR & HOTEL - STEM CONF (2) - TMS	$472.10
100-621380-401-000-0	ZIONS BANKCARD CENTER	AIR & HOTEL - STEM CONF (3) - HS	$708.14
100-631380-000-000-0	ZIONS BANKCARD CENTER	AIR & HOTEL NSBA CONF - STOOR	$1,448.90
100-632380-000-000-0	ZIONS BANKCARD CENTER	LEGISLATIVE LUNCH - ADMIN MEALS	$94.28
100-632410-000-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - DISTRICT	$61.05
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	$93.78
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	$63.77
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	$63.77
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	$63.77
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	$63.77
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	$37.39
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR INTERNET - ALL SCHOOLS	$3,388.99
245-621410-000-000-0	ZIONS BANKCARD CENTER	IETA CONF REGIST (3)	$435.00
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	$56.60
257-521410-000-000-0	ZIONS BANKCARD CENTER	TECH SUPPLIES - SPED	$499.98
420-512550-102-000-0	ZIONS BANKCARD CENTER	TECH APPS - IPADS	$238.80
420-515550-401-000-0	ZIONS BANKCARD CENTER	CABLING & EQUIP - HS	$236.73
420-664500-001-000-0	ZIONS BANKCARD CENTER	CHRISTMAS MEAL & SUPPLIES -BUS	$275.00
***GRAND TOTAL			$602,012.34

FUND SUMMARY

100 General Fund	$506,352.67
220 Federal Forest Reserve Fund	$0.00
245 Technology Fund	$10,080.70
246 Safe Schools Fund	$228.03
251 Title IA Fund	$9,407.11
257 IDEA Part B Fund	$15,079.94
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	$233.58
290 Child Nutrition Fund	$25,946.74
410 TMS Bond Fund	$0.00
420 School, Plant, Facilities Fund	$34,683.57
424 Transportation -Bus Depreciation- Fund	$0.00
	$602,012.34