

Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING SUPPLIES - HS VO/AG	\$70.61
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$33.71
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$583.45
100-515410-401-000-0	AMAZON.COM	BOOKS SUPPLIES USB CABLES - HS	\$684.58
100-515410-401-000-0	AMAZON.COM	MAG SUBSCRIPT FACULTY SUPPLY -HS	\$583.08
100-515410-401-000-0	AMAZON.COM	CREDIT FOR SALES TAX - HS	-\$86.84
100-515440-401-000-0	AMAZON.COM	PERSONAL FINANCE BOOKS / ECON - HS	\$1,763.51
245-621410-000-000-0	AMAZON.COM	EMERGENCY LEVY - TECH SUPPLIES-TMS	\$2,261.47
420-515550-401-000-0	AMAZON.COM	LUNCH ROOM CHAIR - HS	\$64.16
420-515550-401-000-0	AMAZON.COM	TV MOUNT CHARGING STATIONS - HS	\$1,630.60
420-664500-201-000-0	AMAZON.COM	MAINT SUPPLIES - TMS	\$1,243.06
420-664500-401-000-0	AMAZON.COM	SMALL TOOLS LIGHTS - HS	\$67.81
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - NOV 2019	\$191.10
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - NOV 2019	\$191.10
420-664540-000-000-0	AMRAMP	ALUMINUM RAMPS (2) SPED MODULE - T	\$24,927.41
100-521410-000-000-0	APPLE INC.	I-PADS - SPED THIRKILL	\$598.00
100-621410-000-000-0	APPLE INC.	APPLE I-PADS 32 GB (90) - THIRKILL	\$26,460.00
100-521410-000-000-0	ASHA	ANNUAL MEMBERSHIP - S. GOODE	\$298.00
410-811500-000-000-0	BASSETT BOYD	LABOR TO FRAME CONF ROOM - DISTRICT	\$1,380.00
245-621550-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.62
410-811500-000-000-0	BASSETT CURTIS	LABOR TO FRAME CONF ROOM - DISTRICT	\$1,080.00
410-811500-000-000-0	BASSETT BUILDING	STUDS & HARDWARE TO FRAME CONF	\$761.82
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - NOV 2019	\$57,953.15
100-515410-401-000-0	BOISE STATE UNIVERSITY	ECON SUMMIT TEAMS (11) - HS	\$825.00
100-515410-201-000-0	BROULIMS	OFFICE & CLASSROOM SUPPLIES - TMS	\$495.35
100-631380-000-000-0	BROULIMS	TRAINING SUPPLIES - BOARD	\$91.71
100-651410-000-000-0	BROULIMS	AUCTION SUPPLIES	\$10.85
100-681381-000-000-0	BROULIMS	TRAINING SUPPLIES - BUS SHOP	\$69.46
420-664500-101-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HOOPER	\$22.54
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - TMS	\$308.41
420-664500-201-000-0	BROULIM'S ACE HARDWARE	DISTRICT WORK SUPPLIES - TMS	\$54.82
420-664500-401-000-0	BROULIM'S ACE HARDWARE	DISTRICT WORK SUPPLIES - HS	\$57.72
420-681560-002-000-0	BROULIM'S ACE HARDWARE	PROPANE HEATER & TOOL - BUS SHOP	\$124.04
100-515410-401-000-0	CARIBOU COUNTY SUN	ENVELOPES - HS	\$207.85
100-651300-000-000-0	CARIBOU COUNTY SUN	SURPLUS AUCTION NOTICE	\$109.40
100-651300-000-000-0	CARIBOU COUNTY SUN	PUBLIC NOTICE - SNOW REMOVAL	\$87.80
100-661410-201-000-0	CARIBOU JACK'S TRADING CO	CUSTODIAL SUPPLIES - TMS	\$38.29
420-664500-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$48.97
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$100.69
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$2,300.00
420-664500-102-000-0	CARIBOU MOTOR REWIND	BALDOR 3HP MOTOR - THIRKILL BOILER	\$890.00
420-664500-000-000-0	CARQUEST OF SODA SPRINGS	SNOW BLOWER BELT - DISTRICT	\$13.80
100-512410-102-000-0	CAXTON PRINTERS	HANDWRITING PAPER - 1ST GRADE -THI	\$325.20
420-515550-201-000-0	CDW GOVERNMENT INC.	CHARGING CART - LAPTOPS - TMS	\$875.00
420-664500-000-000-0	CENTENNIAL LUBE	SERVICE / REPAIR MOWERS (2)	\$425.90
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96

420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT	\$219.51
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$152.19
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$2,275.08
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,995.91
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$198.33
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,740.33
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.61
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$105.07
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,300.41
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$216.35
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$144.04
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$232.13
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$539.52
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - THIRKILL	\$116.95
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - TMS	\$255.54
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - HS	\$263.12
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - BUS SHOP	\$50.01
257-521310-000-000-0	CORDER CONSULTATION & ASSESS	STUDENT EVALUATIONS	\$250.00
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	TOILET RENTAL (2) - HS	\$280.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$593.20
420-515550-201-000-0	FERGUSON ENTERPRISES #3007	NEW DRINKING FOUNTAIN BOTTLE FILL-	\$1,555.45
100-681422-000-000-0	FLEETPRIDE	STARTER FLUID & ANTI-GEL - ALL BUS	\$220.20
100-681424-000-000-0	FLEETPRIDE	BASIC CODE READER - ALL BUSES	\$473.56
420-681560-002-000-0	FLEETPRIDE	BATTERY STUDS - ALL BUSES	\$264.45
100-512410-102-000-0	FOLLETT SCHOOL SOLUTIONS	BAR CODES FOR LIBRARY BOOKS - THIR	\$103.25
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$3,459.94
410-811500-000-000-0	GEM STATE PEST SOLUTIONS	SPIDER SPRAY (2) IN NEW CONST -TMS	\$449.00
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$63.78
420-664320-000-000-0	GENTRY ROBERT	TRAILER RENTAL TO HAUL MUSIC	\$30.00
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$136.20
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS (3) - TMS	\$934.50
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	COPIERS (3) - 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	\$67.70
257-521310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$248.80
257-521310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$1,379.10
100-632410-000-000-0	IASA	ANNUAL SCHOOL SPRING -	\$102.00
100-611310-000-000-0	IDAHO DIVISION OF VOC. REHAB	ANNUAL COOP AGREEMENT	\$1,871.00
420-664500-001-000-0	IDAHO TRANSPORTATION DEPT	REGISTRATION BUS #17	\$23.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$326.74
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$114.40
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$102.26
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$320.19
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$957.52
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$63.16
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$558.68
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$158.83

100-512110-000-000-0	IRELAND BANK	SALARIES - NOVEMBER 2019	\$421,563.70
100-631380-000-000-0	ISBA	BOARD MEMBER TRAINING 10/23/19	\$3,700.00
100-631380-000-000-0	ISBA	ISBA ANNUAL CONFERENCE REGIS	\$3,350.00
420-664500-001-000-0	JOHN ADAMS FORD	TAURUS OIL & SERVICE -	\$55.93
100-621380-401-000-0	JONES TERAH	DEBATE CONFERENCE ROOM - HS	\$35.00
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	***VOID***	\$0.00
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL - 985 GAL @ 3.05513	\$3,009.31
100-515410-201-000-0	LALLATIN FOODTOWN	OFFICE SUPPLIES - TMS	\$156.70
100-515410-401-000-0	LALLATIN FOODTOWN	PAPER PRODUCTS - HS	\$43.99
100-515410-401-350-0	LALLATIN FOODTOWN	FOOD SUPPLIES - HS HOME EC	\$369.00
100-515410-401-370-0	LINCOLN ELECTRIC	WELDING SUPPLIES - HS VO/AG	\$668.04
100-681390-000-000-0	LINDSTROM JASON	STUDENT TRANSPORTATION - LINDSTROM	\$250.21
290-710410-000-000-0	LISH REFRIGERATION LLC	REPAIR MILK COOLER	\$80.00
420-664500-101-000-0	LOTT BUILDERS	PATCH ROOF - HOOPER	\$441.94
100-681390-000-000-0	MALLO DAWN	STUDENT TRANSPORTATION - MALLO	\$522.20
100-515440-401-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	ALEKS MATH SUBSCRIPTION - HS	\$787.50
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,563.23
100-681423-000-000-0	MID-AMERICAN RESEARCH CHEMICAL	DISINFECT & CLEANER - ALL BUSES	\$206.42
100-631310-000-000-0	MSBT LAW	LEGAL COUNCIL - SRO MOU - DISTRICT	\$306.00
420-664500-000-000-0	MSS TRAILERS & TRUCKS	SNOW PLOW WIRING HARNESS - DISTRICT	\$72.00
420-515550-201-000-0	MY SPACE STORAGE	REMAINING RENT (4MO) FOR TMS EQUIP	\$220.00
100-521410-000-000-0	NCS PEARSON INC.	SPEC SUPPLIES - THIRKILL	\$100.50
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS -	\$2,150.97
100-515394-000-000-0	NORTHWEST NAZARENE UNIV	FAST FORWARD - AMERICAN GOVT-HS	\$910.00
100-681350-000-000-0	OBRAY LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.25
420-621550-000-000-0	OETC	SERVER 2019 MEDIA	\$20.00
100-681426-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$16.80
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$8.40
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$33.60
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$117.60
420-664500-201-000-0	PARAMOUNT SUPPLY	FURNACE FILTERS - TMS	\$210.24
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - NOV 2019	\$49,333.40
245-621410-000-000-0	QUALTRICS LLC	ANNUAL QUALTRICS SOFTWARE	\$2,000.00
410-811500-000-000-0	REID'S PLUMBING	ADA TOILETS (2) - CONF RM & DISTRT	\$830.50
410-811500-000-000-0	REID'S PLUMBING	A/C UNIT & LABOR IN CONF ROOM-DIST	\$3,850.30
420-664540-000-000-0	REID'S PLUMBING	NEW TOILET - GIRLS DOWN BATH - HS	\$834.88
100-515440-401-000-0	RENAISSANCE LEARNING INC.	STAR READING ANNUAL - HS	\$5,334.25
257-521410-000-000-0	RIVERSIDE HOTEL	SPED LAW CONF HOTEL - GOODE	\$388.00
100-515410-401-000-0	RUTTCO FLORAL	FLOWERS - SMITH	\$40.00
420-515550-401-000-0	SANDERS FURNITURE	NEW MICROWAVE - HS LUNCHROOM	\$319.95
290-710410-000-000-0	SOUTH EASTERN DISTRICT HEALTH	ANNUAL FOOD LICENSES (3)	\$801.00
290-710240-000-000-0	SOUTHEASTERN ID PUBLIC HEALTH	FLU SHOT - CHRISTENSEN	\$20.00
410-811500-000-000-0	STAGE RIGHT CORP	CHORAL RISER SECTION - TMS	\$2,400.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - NOV 2019	\$900.00
100-651490-000-000-0	STATE TAX COMMISSION	OCTOBER SALES TAX	\$856.05
100-632380-000-000-0	STEIN MOLLY	SUPT MEETING MILES -	\$168.78
100-681381-000-000-0	STN MEDIA GROUP	TRANSPORTATION SPED CONF - BUS	\$1,005.00
420-515550-501-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	\$1,061.00

290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$6,796.36
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$36.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$40.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$24.00
100-681423-000-000-0	TREASURE VALLEY RAIN WATER	WATER - BUS SHOP	\$12.00
100-515410-401-370-0	TUCKETT WHITNEY	NATIONAL FFA PER DIEM - HS	\$172.50
100-515440-401-000-0	TURNITIN LLC	PAPER CHECKING PLAGIARISM - HS	\$1,784.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDI - NOV 2019	\$31,039.36
100-631380-000-000-0	U.S. BANK	ISBA CONF MEAL PER DIEMS	\$258.00
100-515410-201-000-0	VALLEY OFFICE SYSTEM INC.	PRINTER STAPLES - TMS	\$196.23
100-515410-401-000-0	WAL * MART STORES INC.	CLASS SUPPLIES - HS	\$42.51
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$399.21
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$1,502.14
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$822.56
420-512550-102-000-0	WAXIE SANITARY SUPPLY	VACUUM REPAIR - THIRKILL	\$84.79
420-515550-201-000-0	WAXIE SANITARY SUPPLY	FLOOR SCRUBBER REPAIR - TMS	\$1,008.44
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	MOTOR BLOWER - BUS #15	\$164.93
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - ALL SCHOOLS	\$35.00
100-683410-000-000-0	WEX BANK / CHEVRON OIL	UNLEADED FUEL 80.23 GAL @ 2.67	\$214.22
420-665400-000-000-0	XCELL ENGINEERING LLC	CORE DRILLING & SAMPLING - HS TRAC	\$1,150.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$597.44
100-512410-102-000-0	ZIONS BANKCARD CENTER	SUPPLIES & VETRN ASSMBL SHIRTS-THI	\$482.30
100-515394-000-000-0	ZIONS BANKCARD CENTER	XC STATE DINNER - DISTRICT	\$404.39
100-515394-000-000-0	ZIONS BANKCARD CENTER	HS REIMBURSE -	\$1,410.43
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$535.64
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER JACKET - TMS	\$262.44
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$60.37
100-515410-201-000-0	ZIONS BANKCARD CENTER	SAMS CLUB YR MEMBERSHIP - TMS	\$111.99
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$380.98
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$91.43
100-515410-401-000-0	ZIONS BANKCARD CENTER	ALUM PARK SIGNS & SUPPLIES - HS	\$561.01
100-515410-401-370-0	ZIONS BANKCARD CENTER	NATIONAL FFA TRAVEL EXP	\$453.98
100-515440-401-000-0	ZIONS BANKCARD CENTER	ODYSSEY LIT BOOKS - HS	\$158.00
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPED LIFE SKILLS BOOKS - THIRKILL	\$264.20
100-621380-201-000-0	ZIONS BANKCARD CENTER	MATH & SAFETY CONF HOTEL	\$2,690.22
100-621380-401-000-0	ZIONS BANKCARD CENTER	ADVANCED OPS CONF HOTEL - HS	\$247.82
100-621380-401-000-0	ZIONS BANKCARD CENTER	MATH CONF HOTELS & MEALS	\$1,273.13
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA CONF CAR & AIR	\$554.63
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$73.19
100-632410-000-000-0	ZIONS BANKCARD CENTER	PARA PRO TESTS (9) - DISTRICT	\$495.00
100-632410-000-000-0	ZIONS BANKCARD CENTER	HOLIDAY CARDS - DISTRICT	\$164.74
100-632410-000-000-0	ZIONS BANKCARD CENTER	POSTAGE & SUPPLIES - DISTRICT	\$93.51
100-632410-000-000-0	ZIONS BANKCARD CENTER	MEALS - DISTRICT	\$268.56
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.70
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$64.07
100-661350-000-000-0	ZIONS BANKCARD CENTER	CENTURY LINK - CLOSE DOWN LINES	\$607.36
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	\$63.69
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$63.69

100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$63.69
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$37.41
100-681300-000-000-0	ZIONS BANKCARD CENTER	CLOTHING - BUS MECHANIC	\$450.35
245-621310-000-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,388.99
251-521380-000-000-0	ZIONS BANKCARD CENTER	FAMILY & COMMUNITY	\$162.72
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	\$144.40
290-710410-000-000-0	ZIONS BANKCARD CENTER	DEPOSIT BAGS - LUNCH ROOMS	\$118.95
290-710410-000-000-0	ZIONS BANKCARD CENTER	DEPOSIT BOOKS - LUNCH ROOMS	\$123.45
420-515550-401-000-0	ZIONS BANKCARD CENTER	TV - HS	\$179.99
420-621550-000-000-0	ZIONS BANKCARD CENTER	CAMERA'S - HS	\$1,818.11
420-621550-000-000-0	ZIONS BANKCARD CENTER	EMERGENCY LEVY: CEILING CAMERAS	\$206.42
420-621550-000-000-0	ZIONS BANKCARD CENTER	HP PRINTER & UPS - TECH	\$777.98
***GRAND TOTAL			<u>\$742,787.00</u>

## FUND SUMMARY

100 General Fund	\$616,683.00
220 Federal Forest Reserve Fund	\$0.00
245 Technology Fund	\$13,473.12
246 Safe Schools Fund	\$178.94
251 Title IA Fund	\$9,654.84
257 IDEA Part B Fund	\$17,043.60
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	\$492.64
290 Child Nutrition Fund	\$28,079.96
410 TMS Bond Fund	\$10,751.62
420 School, Plant, Facilities Fund	\$46,429.28
424 Transportation -Bus Depreciation- Fund	\$0.00
	<u>\$742,787.00</u>