

Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING SUPPLIES - HS VO/AG	\$68.83
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$32.82
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$148.90
410-811500-000-000-0	AMAZON.COM	MUSIC DESK - TMS	\$183.00
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - OCT 2019	\$191.10
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTION - OCT 2019	\$191.10
100-651410-000-000-0	ASHLEY JASON	FINISH NAME PLAQUE AND NEW - DIST	\$20.00
100-515394-000-000-0	BALLS JENNIFER	STATE REIMBURSE - CNA EXAM	\$100.00
420-664500-201-000-0	BARFUSS BONNIE	AMAZON MAINT SUPPLIES - TMS	\$138.63
245-621550-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.62
420-664500-201-000-0	BASSETT BUILDING	MAINT SUPPLIES - TMS	\$3.95
100-651300-000-000-0	BEETON DAWN	MILES TO POCATELLO - EQUIP PICKUP	\$54.32
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER 2019	\$57,826.35
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$51.50
100-515410-401-000-0	BROULIMS	ACTIVITY SUPPLIES - HS	\$168.39
100-521410-000-000-0	BROULIMS	SPED SUPPLIES - THIRKILL	\$34.10
100-621380-000-000-0	BROULIMS	DISTRICT WIDE TRAINING SUPPLIES	\$100.11
100-631380-000-000-0	BROULIMS	BOARD MTG SUPPLIES	\$47.37
100-681423-000-000-0	BROULIMS	BUS DRIVER TRAINING SUPPLIES	\$19.03
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$33.34
100-681423-000-000-0	BROULIM'S ACE HARDWARE	SHOP SUPPLIES - BUS	\$56.97
245-621410-000-000-0	BROULIM'S ACE HARDWARE	TECH SUPPLIES - BRIAN	\$10.77
420-664500-000-000-0	BROULIM'S ACE HARDWARE	MAINT DISTRICT	\$60.16
420-664500-101-000-0	BROULIM'S ACE HARDWARE	BOILER SUPPLIES - HOOPER	\$89.15
420-664500-102-000-0	BROULIM'S ACE HARDWARE	SUPPLIES FOR ROCK DISPLAY - THIRKILL	\$55.28
420-664500-102-000-0	BROULIM'S ACE HARDWARE	LIBRARY MAINT SUPPLIES - THIRKILL	\$70.09
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - TMS	\$100.58
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HS	\$122.17
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - HS	\$89.53
420-681560-002-000-0	BROULIM'S ACE HARDWARE	FLEX SEAL & BATTERY SUPPLY BUS #08	\$40.97
420-681560-002-000-0	BROULIM'S ACE HARDWARE	CLOCK PARTS - BUS #09	\$22.93
420-681560-002-000-0	BROULIM'S ACE HARDWARE	PARTS FOR ALL BUSES	\$23.98
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	PIVOT DOOR MOUNT BRACKET BUS #17	\$35.66
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	HORN ASSEMBLY PARTS BUS #17	\$44.61
420-664500-000-000-0	BUTIKOFER STEVEN	WINTERIZE & BLOW DOWN SYSTEMS-ALL	\$677.00
420-664500-401-000-0	BUTIKOFER STEVEN	NEW FAUCET NEW CROW NEST - HS	\$148.00
100-512410-102-000-0	CARIBOU COUNTY SUN	LEADER IN ME INVITE & POSTERS - TH	\$85.00
100-632410-000-000-0	CARIBOU COUNTY SUN	JOB ADVERTISEMENTS - ALL SCHOOLS	\$57.00
100-515410-401-370-0	CARIBOU JACK'S TRADING CO	WOOD FOR VO/AG - HS	\$63.94
420-515550-201-000-0	CARIBOU JACK'S TRADING CO	WOOD FOR AUX GYM PADS - TMS	\$46.05
420-664500-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$0.87
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT PHYSICALS - BUS DRIVERS	\$212.00
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$210.84
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$162.25
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,761.95
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$121.16

100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$3,165.60
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$8,438.09
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	\$67.19
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,503.60
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$170.31
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$146.82
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$244.14
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$428.54
410-811500-000-000-0	CITY OF SODA SPRINGS	NEW POLE POWER FROM OLD GYM TO DO	\$6,600.65
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - THIRKILL	\$142.06
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - TMS	\$310.40
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - HS	\$319.61
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	PHONE RENTAL & SERVICE - BUS SHOP	\$60.75
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	TOILET RENTAL (2) - HS	\$280.00
100-515410-401-370-0	CUSTOM IRON WORK	1/8 STRIP IRON - HS VO/AG	\$8.79
420-664500-000-000-0	CUSTOM IRON WORK	CHANNEL BAR - MAINT	\$75.77
420-664500-201-000-0	DIVISION OF BUILDING SAFETY	CHAIR LIFT FEE ANNUAL - TMS	\$100.00
420-664500-401-000-0	DIVISION OF BUILDING SAFETY	ELEVATOR FEE ANNUAL - HS	\$125.00
420-515550-201-000-0	DONNELLEY SPORTS	PE EQUIPMENT - TMS	\$250.60
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$560.80
420-664500-201-000-0	FERGUSON ENTERPRISES #3007	DRINKING FOUNTAIN SENSOR - TMS	\$75.46
420-664500-201-000-0	FERGUSON ENTERPRISES #3007	PLUMBING SUPPLIES - TMS	\$119.74
420-664500-000-000-0	FIRE SERVICES OF IDAHO INC.	FIRE ALARM INSPECTION - ALL SCHOOL	\$1,320.00
100-681422-000-000-0	FLEETPRIDE	DEF - BUSES 17 & 04 & 08	\$196.40
100-681424-000-000-0	FLEETPRIDE	POWER PROBE IV TOOL - BUS TOOL	\$350.19
420-681560-002-000-0	FLEETPRIDE	STARTER CABLES - ALL BUSES 14 & 3	\$115.92
420-681560-002-000-0	FLEETPRIDE	WINDSHIELD DE-ICER - ALL BUSES	\$46.80
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$3,614.67
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE- MAINT	\$67.57
420-664500-000-000-0	GENTRY ROBERT	PULLY FOR GYM BASKET - HS	\$10.59
100-515394-000-000-0	GENTRY TANYA	STATE REIMBURSE - PHARM TECH EXAM	\$129.00
100-521380-000-000-0	GOODE SHARI	SPED LAW CONF PER DIEM - GOODE	\$43.50
410-811500-000-000-0	GPC ARCHITECTS	FINAL PAYMENT - ARCHITECTS	\$3,520.03
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$136.20
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE LIBRARY FACULTY COPY -TMS	\$934.50
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & LIBRARY COPIER - HS	\$1,052.08
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$317.59
100-515394-000-000-0	GRIFFITHS TAMARA	STATE REIMBURSE - CNA EXAM	\$100.00
100-515394-000-000-0	GRITTON'S	STAFF SHIRTS - LG	\$50.00
100-515394-000-000-0	GRONNING MARCY	STATE REIMBURSE - CNA EXAM	\$100.00
100-681350-000-000-0	HAMILTON JIM	MONTHLY CELL PHONE - MECHANIC	\$67.25
100-661410-201-000-0	HANSON JANITORIAL SUPPLY	JANITORIAL SUPPLIES - TMS	\$93.95
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$264.80
271-445900-000-000-0	HATCH KATHY	FED PROGRAMS - FAMILY ENGAGE CONF	\$70.50
410-811500-000-000-0	HEADWATERS CONSTRUCTION	FINAL PAYMENT	\$17,550.66
100-515410-401-340-0	IDAHO BUSINESS EDU ASSOC.	IDAHO BUSINESS EDU CONF REGISTER	\$150.00

100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$12.96
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$13.48
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$21.40
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$41.99
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$117.40
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$10.31
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$38.30
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$30.37
100-512110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2019	\$418,357.40
100-621380-401-000-0	ISATA	DEBATE MEMBERSHIP & ISATA CONF -TJ	\$65.00
100-621380-401-000-0	JENSEN BRYAN	NATIONAL MATH CONF PER DIEM - HS	\$96.50
420-664500-102-000-0	JOHNSON CONTROLS	REPAIR PNEUMATIC THERMS (3)- THIRK	\$2,509.90
420-664500-201-000-0	JOHNSON CONTROLS	CLEAR FAULT & RESET FIRE PANEL-TMS	\$561.00
420-664500-201-000-0	JOHNSON CONTROLS	FIX HEAT PUMPS & MOTORS - TMS	\$1,711.20
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL 1200 GAL @ \$2.1998	\$2,639.76
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL 1500 GAL @ \$2.5248	\$3,787.20
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED 825 GAL @ \$2.5998	\$2,144.84
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED 515 GAL @ \$2.5998	\$1,338.90
420-681560-001-000-0	KENWORTH SALES CO INC.	NEW TURBO CHARGER INSTALL BUS 09-15	\$4,930.42
100-515410-401-000-0	LALLATIN FOODTOWN	OFFICE SUPPLIES - HS	\$142.96
100-515410-401-360-0	LALLATIN FOODTOWN	FOOD SUPPLIES - HOME EC - HS	\$295.38
100-621380-000-000-0	LALLATIN FOODTOWN	FOOD FOR DISTRICT WIDE INSERVICE	\$800.60
100-621380-401-000-0	LEDBETTER CHRIS	ISU WORKSHOP & ADVANCED OP CONF	\$102.85
100-681390-000-000-0	LINDSTROM JASON	STUDENT TRANSPORTATION - LINDSTROM	\$250.21
410-811500-000-000-0	LOTT BUILDERS	GRADING LEVEL LOWER SPRINKLER-DO	\$3,260.00
410-811500-000-000-0	LOTT BUILDERS	15X15 AND 22X30 CONCRETE PADS - DO	\$10,927.00
100-621380-201-000-0	MASON SUE	NATIONAL MATH CONF PER DIEM - TMS	\$70.50
100-621380-201-000-0	MCMURRAY ROBIN	NATIONAL MATH CONF PER DIEM - TMS	\$70.50
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCH ROOMS	\$1,912.25
100-515410-201-000-0	MIDAMERICA BOOKS	LIBRARY BOOKS - TMS	\$695.57
420-681560-002-000-0	NAPA AUTO PARTS	FUSE KITS / PARTS BUS 09-03	\$69.24
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$3,472.56
410-811500-000-000-0	NORCON INDUSTRIES INC.	SERVICE & REPAIR COMMONS BLEACH-TM	\$847.00
100-681350-000-000-0	OBRAY LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.24
420-621550-000-000-0	OETC	EPSON PROJECTOR LAMP	\$98.88
420-621550-000-000-0	OETC	ADOBE ACROBAT PRO LICENSES	\$471.48
420-664500-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - ALL SCHOOLS	\$50.40
420-664500-102-000-0	PARAMOUNT SUPPLY	AIR FILTERS - THIRKILL	\$190.56
420-664500-401-000-0	PARAMOUNT SUPPLY	PLUMBING SUPPLIES - HS	\$228.86
100-621380-201-000-0	PARKER CONNIE	NATIONAL MATH CONF PER DIEM - TMS	\$70.50
410-811500-000-000-0	PERK'S ELECTRIC	RAN POWER FOR NEW SWITCH - DO	\$271.85
410-811500-000-000-0	PERK'S ELECTRIC	REPLACE EXIT & EMERGENCY LIGHTS TMS	\$2,867.73
100-515410-201-000-0	PERMA-BOUND	LIBRARY BOOKS - TMS	\$323.89
410-811500-000-000-0	PIANO GALLERY	YAMAHA HD200 INSTRUCT KEYBOARD-TMS	\$1,278.00
100-621380-201-000-0	POTTER CHELSIE	NATIONAL MATH CONF PER DIEM - TMS	\$70.50
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERSI - OCTOBER 2019	\$46,177.34
100-631310-000-000-0	QUEST CPAS PLLC	FINISH FY19 AUDIT	\$5,225.00

420-664500-101-000-0	REID'S PLUMBING	NEW URINAL & LABOR - HOOPER	\$475.50
100-621410-000-000-0	RENAISSANCE LEARNING INC.	ALIGNMENT - ANNUAL A/R STAR 360-TH	\$1,705.00
100-515394-000-000-0	RENFROE BECCA	STATE REIMBURSE - CNA EXAM	\$100.00
100-515410-401-340-0	RIVERSIDE HOTEL	HOTEL FOR CTE CONF - COOK	\$689.40
420-664500-101-000-0	ROCKY MOUNTAIN BOILER INC.	FIRE UP BOILER FOR WINTER - HOOPER	\$251.20
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	FIRE UP BOILER FOR WINTER - THIRK	\$347.20
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	FIRE UP BOILER FOR WINTER - HS	\$347.20
410-811500-000-000-0	SBI CONTRACTING INC.	NEW 8X8 BATHROOM & OCCUPY SIGNS-TM	\$675.00
100-681422-000-000-0	SCHAEFFER MFG. CO.	55 GAL OIL DRUM - ALL BUSES	\$1,317.80
100-512410-102-000-0	SCHOOL LIFE	DRUG FREE WEEK SUPPLIES - THIRKILL	\$161.65
100-621380-201-000-0	SCHVANEVELDT WADE	NATIONAL MATH CONF PER DIEM - TMS	\$70.50
100-515410-401-000-0	SEAMONS JENNIFER	DISTRICT & STATE BAND REGIST - HS	\$128.00
420-515550-401-000-0	SEAMONS JENNIFER	BASS AND SNARE DRUM HEADS - HS	\$187.97
420-664500-201-000-0	SHIFFLER	MASTER LOCK CONTROL KEYS - TMS	\$23.40
100-515394-000-000-0	SIMS BILLIKAYE	STATE REIMBURSE - PHARM TECH EXAM	\$129.00
100-515394-000-000-0	SMITH ANGIE	STATE REIMBURSE - CNA EXAM	\$100.00
420-515550-201-000-0	SMITH SHEENA	PE BOARD & TRACK RECORD BOARD -TMS	\$720.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER 2019	\$880.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE ROUTE - B. JENSEN	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE ROUTE - T. BROWN	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE ROUTE - S. ALLEN	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE ROUTE - C. SMITH	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE ROUTE - R. FRYAR	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	\$28.75
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	\$84.75
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE ROUTE - K. HATCH	\$100.00
100-681381-000-000-0	STATE DEPARTMENT OF EDUCATION	REGION V SUMMER TRAINING (15)	\$150.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - SEPTEMBER	\$571.84
100-632380-000-000-0	STEIN MOLLY	MILES - SUPT ISBA MEETING MILES	\$108.64
100-515410-401-340-0	SUN VALLEY	IDAHO BUSINESS EDUCATOR CONF HOTEL	\$320.00
257-521310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALS	\$1,036.00
100-621410-000-000-0	THINKING MAPS	LANGUAGE PD - HS	\$530.00
420-664411-000-000-0	THOMAS D. ROBISON ROOFING	ROOF FOYER & WEST CLASSROOM-HS	\$33,500.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	\$1,061.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$6,060.99
410-811500-000-000-0	TRAIL CREEK NURSERY INC.	SPRINKLER SYSTEM BACK LAWN - DO	\$9,142.00
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$24.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$32.00
100-632410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
100-681423-000-000-0	TREASURE VALLEY RAIN WATER	WATER - BUS SHOP	\$16.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID - OCT 19	\$30,794.17
100-621380-401-000-0	USKOSKI JEFF	NATIONAL MATH CONF PER DIEM - HS	\$70.50
100-512410-102-000-0	VALLEY OFFICE SYSTEM INC.	TEACHER COPIES - THIRKILL	\$190.32
100-632410-000-000-0	VALLEY OFFICE SYSTEM INC.	DISTRICT OFFICE COPIES -	\$23.38
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	RICHO MASTERS & INK - THIRKILL	\$598.83
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$560.43
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,111.31

100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$2,022.77
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$186.23
410-811500-000-000-0	WAXIE SANITARY SUPPLY	RUNNERS FOR TMS GYM (8)	\$2,199.12
420-515550-201-000-0	WAXIE SANITARY SUPPLY	VACUUM EQUIP - TMS	\$932.77
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	MIC PARTS BUS 15 / TEMP CONTROL 09	\$273.53
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	MOTOR BLOWER BUS #03	\$123.09
100-683410-000-000-0	WEX BANK / CHEVRON OIL	UNLEADED FUEL 11.97 GAL @ \$2.6549	\$31.78
100-621380-201-000-0	WILLIAMS GINA	NATIONAL MATH CONF PER DIEM - TMS	\$70.50
100-621380-401-000-0	WILLIAMS HOPE	NATIONAL MATH CONF PER DIEM - HS	\$70.50
100-651300-000-000-0	ZIONS BANK	BOND PAYING AGENT FEE - ANNUAL	\$400.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$272.53
100-512410-102-000-0	ZIONS BANKCARD CENTER	AMAZON: OFFICE & CLASS SUPPLIES	\$970.29
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$549.11
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$60.27
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$305.75
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$68.57
100-515410-401-000-0	ZIONS BANKCARD CENTER	BATTERIES - HS	\$29.04
100-515410-401-350-0	ZIONS BANKCARD CENTER	SERVE SAFE FOOD HANDLERS (18) - HS	\$216.00
100-515410-401-360-0	ZIONS BANKCARD CENTER	CTE CONF HOTEL - FRYAR	\$245.34
100-515440-201-000-0	ZIONS BANKCARD CENTER	MATH TYPE ACADEMIC SUBSCR - YR	\$42.74
100-515440-401-000-0	ZIONS BANKCARD CENTER	VAPE EDUCATE LAPTOPS (8) - HS	\$2,378.95
100-515440-401-000-0	ZIONS BANKCARD CENTER	LAPTOP REIMBURSE - HS	-\$1,810.77
100-521410-000-000-0	ZIONS BANKCARD CENTER	AMAZON: SPED SUPPLIES BOOKS -THI	\$532.64
100-621380-000-000-0	ZIONS BANKCARD CENTER	QUALTRICS CONF REGIS (3)	\$2,697.00
100-621380-201-000-0	ZIONS BANKCARD CENTER	STUDENT SAFE & SECURE CONF (3)	\$3,750.00
100-621380-201-000-0	ZIONS BANKCARD CENTER	STUDENT SAFE & SECURE HOTEL/AIR	\$1,530.74
100-631380-000-000-0	ZIONS BANKCARD CENTER	AIR TO CDA 4 ISBA CONF - STOOR	\$520.20
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$96.15
100-632410-000-000-0	ZIONS BANKCARD CENTER	CODE BOOK FILES PARA TEST - DIST	\$371.42
100-641410-102-000-0	ZIONS BANKCARD CENTER	IASA DUES YEARLY - THIRKILL	\$690.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - DISTRICT	\$93.70
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - MAINT	\$64.75
100-661350-102-000-0	ZIONS BANKCARD CENTER	CENTURY LINK: MONTHLY PHONE - THIR	\$82.50
100-661350-102-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - THIRKILL	\$63.69
100-661350-201-000-0	ZIONS BANKCARD CENTER	CENTURY LINK: MONTHLY PHONE - TMS	\$152.78
100-661350-201-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - TMS	\$63.69
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - ATHLETICS	\$37.41
100-661350-401-000-0	ZIONS BANKCARD CENTER	CENTURY LINK: MONTHLY PHONE - HS	\$153.72
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - HS	\$63.69
100-681350-000-000-0	ZIONS BANKCARD CENTER	CENTURY LINK: MONTHLY PHONE - BUS	\$59.05
100-681423-000-000-0	ZIONS BANKCARD CENTER	WHEELCHAIR & BELT - BUSES	\$213.36
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR INTERNET - ALL SCHOOLS	\$3,388.99
257-521310-000-000-0	ZIONS BANKCARD CENTER	HOTEL & MEALS - FED PROGRAM CONF	\$359.69
257-521310-000-000-0	ZIONS BANKCARD CENTER	SPED LAW CONF REGIS - GOOD	\$350.00
257-521310-000-000-0	ZIONS BANKCARD CENTER	FED PROGRAM CONF HOTEL - HATCH	\$286.98
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	\$594.83
410-811500-000-000-0	ZIONS BANKCARD CENTER	HEAVY DUTY HALL 6' GATE - TMS	\$1,324.64

410-811500-000-000-0	ZIONS BANKCARD CENTER	CRESS KILN W/ TIMER - TMS	\$1,645.00
420-515550-201-000-0	ZIONS BANKCARD CENTER	RING DOORBELL - TMS	\$210.94
420-621550-000-000-0	ZIONS BANKCARD CENTER	UNIFI SWITCH & HDMI EXTENDER	\$1,150.71
420-621550-000-000-0	ZIONS BANKCARD CENTER	EMERG LEVY: TEACHER MIC - TMS	\$2,620.00
420-621550-000-000-0	ZIONS BANKCARD CENTER	EMERG LEVY: TOUCH MONITOR - TMS	\$963.81
420-651550-000-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL - MAINT PHONE	\$172.48
420-664500-201-000-0	ZIONS BANKCARD CENTER	MAINT SUPPLIES - TMS	\$60.93
420-665400-000-000-0	ZIONS BANKCARD CENTER	PRIVACY LINK: FENCE SLATS - THIRKILL	\$622.50
***GRAND TOTAL			<u>\$767,730.31</u>

FUND SUMMARY

100 General Fund	\$575,025.02
220 Federal Forest Reserve Fund	\$0.00
245 Technology Fund	\$9,222.33
246 Safe Schools Fund	\$178.94
251 Title IA Fund	\$9,491.95
257 IDEA Part B Fund	\$15,087.59
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	\$6,666.31
290 Child Nutrition Fund	\$27,486.79
410 TMS Bond Fund	\$62,291.68
420 School, Plant, Facilities Fund	\$62,279.70
424 Transportation -Bus Depreciation- Fund	\$0.00
	<u>\$767,730.31</u>